

Goring-on-Thames Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
86	Utilities - Gas, Water, Electr	01/06/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L			
92	Waste / Litter / Street Clear	25/06/2024		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
93	Waste / Litter / Street Clear	25/06/2024		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	198.90	39.78	238.68
94	Annual Meeting of the Paris	11/06/2024		TSB Current Acco	Meeting Room Hire	Goring Village Hall	Z	173.00		173.00
95	Village Planting,Hanging Ba:	11/06/2024	23.40.14.1.	TSB Current Account	Hanging Baskets	Windowflowers Limit	S	3,959.00	791.00	4,750.00
96	Car Park	11/06/2024	22.17.7.1	TSB Current Account	Bollards & Bins	ND Building	S	1,636.50	327.30	1,963.80
96	Car Park	11/06/2024	22.17.7.1	TSB Current Account	Bollards & Bins	ND Building	S	872.80	174.56	1,047.36
97	WHBG Waste	20/06/2024		TSB Current Acco	WHBG Waste	Grundon Waste Mani	S	5.47	1.09	6.56
98	Waste / Litter / Street Clear	20/06/2024		TSB Current Acco	Office Waste	Grundon Waste Mani	S	9.51	1.90	11.41
99	Allowances, Expenses & Tra	11/06/2024		TSB Current Acco	Training	Oxfordshire Associati	S	110.00	22.00	132.00
100	Inspections Surveys & Repc	11/06/2024		TSB Current Acco	Legionella Maintenance	SMS Environmental	S	640.92	128.18	769.10
101	WHBG Mowing & Hedges	11/06/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
101	Grass/Hedge Cutting, Weed	11/06/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,862.76	372.55	2,235.31
102	WHBG Plot Preparation	11/06/2024		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	310.00	62.00	372.00
103	Street Light Replacements	11/06/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	451.22	90.24	541.46
104	Street Light Replacements	11/06/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	451.22	90.24	541.46
105	Street Lighting	11/06/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
105	Street Lighting	11/06/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	185.82	37.16	222.98
106	Security, Fire & Safety	11/06/2024		TSB Current Acco	Fire Extinguisher Inspectic	RES Systems Limited	S	50.44	10.09	60.53
107	Security, Fire & Safety	11/06/2024		TSB Current Acco	Fire Extinguisher Inspectic	RES Systems Limited	S	43.95	8.79	52.74
108	Security, Fire & Safety	11/06/2024		TSB Current Acco	Fire Extinguisher Inspectic	RES Systems Limited	S	43.95	8.79	52.74
109	Postage, copies, stationery .	11/06/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	E	6.80		6.80
109	General Maintenance & Rep	11/06/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	31.07	6.21	37.28
110	General Maintenance & Rep	11/06/2024	23.33.4.3	TSB Current Account	Maintenance / Installation	Third Generation Ser	S	650.00	130.00	780.00
111	Annual Meeting of the Paris	11/06/2024		TSB Current Acco	Annual Parish Meeting cos	Tesco Stores	Z	6.75		6.75
112	Inspections Surveys & Repc	25/06/2024		TSB Current Acco	Legionella Maintenance	SMS Environmental	S	82.52	16.50	99.02
115	Street Furniture inc Seats &	25/06/2024		TSB Current Acco	Signs	JAF Graphics	S	58.42	11.68	70.10
116	Grass/Hedge Cutting, Weed	25/06/2024	23.40.14.4.	TSB Current Account	Jubilee Garden	Maxwell Maintenance	Z	185.00		185.00
116	Grass/Hedge Cutting, Weed	25/06/2024	23.40.14.4.	TSB Current Account	Jubilee Garden	Maxwell Maintenance	Z	45.00		45.00
117	Grass/Hedge Cutting, Weed	28/06/2024	23.40.14.4.	TSB Current Account	Jubilee Garden	Maxwell Maintenance	Z	185.00		185.00
118	Trees	25/06/2024	23.42.3	TSB Current Account	Trees	Masons Trees & Woc	S	450.00	90.00	540.00
119	Audit and Accountancy	25/06/2024		TSB Current Acco	Internal Audit	WGW working the gr	Z	850.00		850.00
120	Staff Costs	27/06/2024		TSB Current Acco	Salaries & deductions	Salaries	X	4,959.12		4,959.12
126	Subscriptions	28/06/2024	24.01.18.	TSB Current Account	SLCC Clerk Membership	SLCC Enterprises Ltd	X	188.00		188.00
128	Utilities - Gas, Water, Electr	19/06/2024		TSB Current Acco	Water - OJFS	Castle Water	Z	15.45		15.45
129	Utilities - Gas, Water, Electr	19/06/2024		TSB Current Acco	Water - Sheepcot	Castle Water	Z	37.57		37.57
130	WHBG - Utilities	19/06/2024		TSB Current Acco	Water - WHBG	Castle Water	Z	91.72		91.72
131	WHBG - Utilities	17/06/2024		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	77.47	3.87	81.34
132	WHBG - Utilities	17/06/2024		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	66.78	3.34	70.12
133	Rates and Taxes	03/06/2024		TSB Current Acco	Rates 5350540	South Oxfordshire Di	X	110.00		110.00
134	Rates and Taxes	03/06/2024		TSB Current Acco	Rates 5136641	South Oxfordshire Di	X	63.00		63.00
135	Bank Charges	01/06/2024		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
136	GNP Website	07/06/2024		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
137	Grants under General Powe	12/06/2024	24.07.12	TSB Current Account	Grant	Goring in Bloom	X	1,000.00		1,000.00
<b>Total</b>								<b>21,391.27</b>	<b>2,669.10</b>	<b>24,060.37</b>