

Goring-on-Thames Parish Council

APPENDIX A

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier		Net	VAT	Total
56	Utilities - Gas, Water, Electri	15/07/2024		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	48.11	2.41	50.52
113	Software and back-ups	01/07/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
113	Software and back-ups	01/07/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
114	Grass/Hedge Cutting, Weedi	25/07/2024		TSB Current Acco	Weed Control	Invasive weed management LTD	S	760.00	152.00	912.00
138	WHBG Mowing & Hedges	19/07/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
138	Grass/Hedge Cutting, Weedi	19/07/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,664.20	332.84	1,997.04
139	WHBG Plot Preparation	19/07/2024		TSB Current Account	Interment and Plot Prepar	M&C Landscapes	S	310.00	62.00	372.00
140	Village Planting,Hanging Bas	19/07/2024	22.24.9.1	TSB Current Account	planter	Goring in Bloom	Z	75.00		75.00
141	Village Planting,Hanging Bas	19/07/2024		TSB Current Account	planter	Goring in Bloom	Z	75.00		75.00
142	WHBG Mowing & Hedges	19/07/2024		TSB Current Account	WHBG - Trees	Heritage Tree Services Ltd	S	630.00	126.00	756.00
143	Grass/Hedge Cutting, Weedi	19/07/2024	23.40.14.4.	TSB Current Account	Jubilee Garden	Maxwell Maintenance	Z	185.00		185.00
144	Street Lighting	19/07/2024		TSB Current Account	Street Light Maintenance	Enerveo	S	165.79	33.16	198.95
145	Waste / Litter / Street Clean	19/07/2024		TSB Current Account	Office Waste	Grundon Waste Management	S	8.41	1.68	10.09
146	WHBG Waste	19/07/2024		TSB Current Account	WHBG Waste	Grundon Waste Management	S	5.47	1.09	6.56
147	Utilities - Gas, Water, Electri	03/07/2024		TSB Current Account	Unmetered Electricity - Str	SSE	S	102.41	20.48	122.89
147	Utilities - Gas, Water, Electri	03/07/2024		TSB Current Account	Unmetered Electricity - Str	SSE	L	1,056.74	52.84	1,109.58
148	Advertising & Publications	19/07/2024		TSB Current Account	Henley Standard	Westholm Stores	Z	51.00		51.00
149	Rates and Taxes	22/07/2024		TSB Current Account	Rates 5350540	South Oxfordshire District Council	X	110.00		110.00
150	Rates and Taxes	22/07/2024		TSB Current Account	Rates 5136641	South Oxfordshire District Council	X	63.00		63.00
151	Bank Charges	01/07/2024		TSB Current Account	Bank Fees	TSB Bank plc	E	5.00		5.00
152	GNP Website	22/07/2024		TSB Current Account	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
153	Waste / Litter / Street Clean	22/07/2024		TSB Current Account	Dog Waste	Shield Maintenance Ltd	S	159.90	31.98	191.88
154	Waste / Litter / Street Clean	22/07/2024		TSB Current Account	Bins & Litter	Shield Maintenance Ltd	S	198.90	39.78	238.68
155	Pedestrian Safety Projects	22/07/2024	23.12.8.1	TSB Current Account	Pedestrian improvements	Oxfordshire County Council	S	6,196.25	1,239.25	7,435.50
156	Street Lighting	22/07/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
158	Subscriptions	22/07/2024		TSB Current Acco	ICO Registration	Information Commissioner's Office	Z	35.00		35.00
159	Utilities - Gas, Water, Electri	14/07/2024		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	42.19	2.11	44.30
160	Utilities - Gas, Water, Electri	01/07/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L	14.72	0.74	15.46
161	Utilities - Gas, Water, Electri	01/07/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	74.29	3.71	78.00
162	Utilities - Gas, Water, Electri	01/07/2024		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	65.26	3.26	68.52
163	Postage, copies, stationery ε	22/07/2024		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
164	Utilities - Gas, Water, Electri	17/07/2024		TSB Current Acco	Water - WHBG	Castle Water	Z	85.53		85.53
165	Utilities - Gas, Water, Electri	17/07/2024		TSB Current Acco	Water - Sheepcot	Castle Water	Z	36.57		36.57
166	Utilities - Gas, Water, Electri	17/07/2024		TSB Current Acco	Water - OJFS	Castle Water	Z	14.95		14.95
168	Staff Costs	28/07/2024		TSB Current Acco	Salary	& Payroll Deductions	X	5,088.63		5,088.63
174	Utilities - Gas, Water, Electri	29/07/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	S	99.11	19.82	118.93
174	Utilities - Gas, Water, Electri	29/07/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,022.65	51.13	1,073.78
175	Utilities - Gas, Water, Electri	29/07/2024		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	52.46	2.62	55.08
176	Utilities - Gas, Water, Electri	30/07/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L	17.30	0.86	18.16
177	Utilities - Gas, Water, Electri	30/07/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	117.56	5.88	123.44
Total								19,772.89	2,410.54	22,183.43