

Goring-on-Thames Parish Council

Appendix A

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier			
267	Office Rent	01/10/2024		TSB Current Acco	Office Space	Goring & District Cor	Z	1,750.00		1,750.00
266	Allowances, Expenses & Trai	01/10/2024		TSB Current Acco	Training	Oxfordshire Associati	S	25.00	5.00	30.00
309	Postage, copies, stationery &	01/10/2024		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
306	Rates and Taxes	01/10/2024		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di:	X	110.00		110.00
272	Bank Charges	01/10/2024		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
307	Rates and Taxes	01/10/2024		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di:	X	63.00		63.00
264	Office relocation	01/10/2024		TSB Current Acco	Maintenance / Installation	Tracy Averies & Co, E	S	135.00	27.00	162.00
265	Insurance	01/10/2024	24.22.13.3	TSB Current Acco	Parish Insurance	BHIB Clear Councils	Z	1,706.62		1,706.62
268	Office relocation	01/10/2024		TSB Current Acco	Maintenance / Installation	Somerville Glass & W	S	1,499.00	299.80	1,798.80
289	Office relocation	01/10/2024		TSB Current Acco	Office Equipment	ScrewFix	S	22.49	4.50	26.99
273	GNP evidence Website	01/10/2024		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
310	Utilities - Gas, Water, Electri	01/10/2024		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	50.98	2.55	53.53
311	Utilities - Gas, Water, Electri	01/10/2024		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	44.58	2.23	46.81
316	Utilities - Gas, Water, Electri	01/10/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	139.54	6.98	146.52
304	Utilities - Gas, Water, Electri	02/10/2024		TSB Current Acco	Gas - OJFS	SSE	L	1.65	0.09	1.74
245	General Maintenance & Rep:	05/10/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	16.21	3.24	19.45
282	WHBG Mowing & Hedges	14/10/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
278	Community Centre Car Park	14/10/2024		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
281	Street Furniture inc Seats &	14/10/2024	24.12.13.6	TSB Current Acco	Bollards & Bins	Glasdon UK Ltd	S	742.05	148.41	890.46
282	Grass/Hedge Cutting, Weedi	14/10/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,486.55	297.31	1,783.86
286	Street Lighting - except elec	14/10/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
286	Street Lighting - except elec	14/10/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	472.41	94.48	566.89
288	Defibrillator	14/10/2024		TSB Current Acco	Defibrillator	Defib Store	S	383.00	76.60	459.60
276	Waste / Litter / Street Clean	14/10/2024		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	198.90	39.78	238.68
280	Public Buildings EMR	14/10/2024	24.12.13.4	TSB Current Acco	Maintenance / Installation	RJ Lawrence Carpent	Z	2,820.00		2,820.00
283	Street Light Replacements E	14/10/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	691.32	138.26	829.58
284	Street Light Replacements E	14/10/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	999.21	199.84	1,199.05
285	Street Light Replacements E	14/10/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	440.38	88.08	528.46
287	Street Light Replacements E	14/10/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	99.90	19.98	119.88
312	WHBG - Utilities	16/10/2024		TSB Current Acco	Water - WHBG	Castle Water	E	87.53		87.53
313	Utilities - Gas, Water, Electri	16/10/2024		TSB Current Acco	Water - Sheepcot	Castle Water	E	197.13		197.13
314	Utilities - Gas, Water, Electri	16/10/2024		TSB Current Acco	Water - Gardiner Cricket/C	Castle Water	E	45.45		45.45
315	Utilities - Gas, Water, Electri	16/10/2024		TSB Current Acco	Water - OJFS	Castle Water	E	14.95		14.95
279	WHBG Waste	20/10/2024		TSB Current Acco	WHBG Waste	Grundon Waste Man:	S	5.47	1.09	6.56
271	Waste / Litter / Street Clean	20/10/2024		TSB Current Acco	Bins & Litter	Grundon Waste Man:	S	8.41	1.68	10.09
291	Office relocation	22/10/2024		TSB Current Acco	Maintenance / Installation	B&M	S	2.92	0.58	3.50
291	General Maintenance & Rep:	22/10/2024		TSB Current Acco	Maintenance / Installation	B&M	S	25.41	5.08	30.49
292	Office relocation	22/10/2024		TSB Current Acco	Property Sundries	Tesco Stores	S	22.50	4.50	27.00
293	Office relocation	22/10/2024		TSB Current Acco	Property Sundries	IKEA	S	41.25	8.25	49.50
305	Advertising & Publications	25/10/2024		TSB Current Acco	Henley Standard Advert - "	Henley Standard	S	513.00	102.60	615.60
301	Audit and Accountancy	25/10/2024		TSB Current Acco	External Audit Costs	Moore	S	630.00	126.00	756.00
294	Staff Costs	28/10/2024		TSB Current Acco	Salary & deductions	Salary & deductions	X	5,877.14		5,877.14
308	Software and back-ups	30/10/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	30.90	6.18	37.08
308	Software and back-ups	30/10/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	9.48	1.90	11.38
318	Utilities - Gas, Water, Electri	30/10/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L	26.85	1.34	28.19
319	Utilities - Gas, Water, Electri	30/10/2024		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	59.62	2.98	62.60
320	Utilities - Gas, Water, Electri	30/10/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	375.27	18.76	394.03
321	Street Lighting - Electricity	30/10/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,879.60	93.98	1,973.58
321	Street Lighting - Electricity	30/10/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	S	220.14	44.03	264.17
Total								25,231.82	2,121.88	27,353.70