

Goring-on-Thames Parish Council

APPENDIX A

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
302	Postage, copies, stationery	01/11/2024		TSB Current Acco	Printing - Consumables	Xerox	S	45.56	9.11	54.67
348	Rates and Taxes	01/11/2024		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	X	110.00		110.00
349	Rates and Taxes	01/11/2024		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	63.00		63.00
352	Bank Charges	01/11/2024		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
353	GNP evidence Website	01/11/2024		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
359	Utilities - Gas, Water, Electri	01/11/2024		TSB Current Acco	Gas - OJFS	SSE	L	75.00	3.75	78.75
290	Office relocation	14/11/2024		TSB Current Acco	Office Equipment	sign	S	30.03	6.00	36.03
290	Office relocation	14/11/2024		TSB Current Acco	Office Equipment	noticeboard	S	92.00	18.40	110.40
317	GGBN Christmas Trees EMR	14/11/2024	24.22.13.7.	TSB Current Account	Christmas Trees & Related	Greenfield Farm Part	S	278.00	55.60	333.60
323	Utilities - Gas, Water, Electri	14/11/2024		TSB Current Acco	electric - Old School Office	Goring & District Con	Z	55.60		55.60
324	Street Furniture inc Seats &	14/11/2024		TSB Current Acco	Bollards & Bins	installation cost	Z	343.58		343.58
358	Utilities - Gas, Water, Electri	15/11/2024		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	93.81	4.69	98.50
360	Utilities - Gas, Water, Electri	16/11/2024		TSB Current Acco	Gas - OJFS	SSE	L	80.00	4.01	84.01
356	WHBG - Utilities	19/11/2024		TSB Current Acco	Water - WHBG	Castle Water	Z	5.56		5.56
354	Utilities - Gas, Water, Electri	19/11/2024		TSB Current Acco	Water - OJFS	Castle Water	Z	15.45		15.45
355	Utilities - Gas, Water, Electri	19/11/2024		TSB Current Acco	Water - Sheepcot	Castle Water	Z	114.64		114.64
350	WHBG Waste	20/11/2024		TSB Current Acco	WHBG Waste	Grundon Waste Manag	S	5.47	1.09	6.56
351	Waste / Litter / Street Clean	20/11/2024		TSB Current Acco	Bins & Litter	Grundon Waste Manag	S	9.51	1.90	11.41
357	Utilities - Gas, Water, Electri	25/11/2024		TSB Current Acco	Water - Gardiner Cricket/C	Castle Water	Z	35.61		35.61
337	Allowances, Expenses & Tra	27/11/2024		TSB Current Acco	Training	Oxfordshire Associati	S	120.00	24.00	144.00
338	Subscriptions	27/11/2024		TSB Current Acco	Parish Online	GeoXphere Ltd	S	60.00	12.00	72.00
342	WHBG Mowing, Hedges, Tre	27/11/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
340	WHBG administratation	27/11/2024	24.33.13.1	TSB Current Account	laptop	Dell Products	S	446.25	89.25	535.50
342	Grass/Hedge Cutting, Weedi	27/11/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,726.18	345.24	2,071.42
343	WHBG Plot Preparation	27/11/2024		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	585.00	117.00	702.00
335	Waste / Litter / Street Clean	27/11/2024		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
336	Waste / Litter / Street Clean	27/11/2024		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	198.90	39.78	238.68
339	Street Lighting - maintenanc	27/11/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
339	Street Lighting - maintenanc	27/11/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	891.83	178.36	1,070.19
341	Playgrounds new equipment	27/11/2024		TSB Current Acco	Planning Permission	South Oxfordshire Di	Z	293.00		293.00
341	Playgrounds new equipment	27/11/2024		TSB Current Acco	Planning Permission	South Oxfordshire Di	S	58.33	11.67	70.00
344	Village Planting,Hanging Bas	27/11/2024		TSB Current Acco	Jubilee Garden	Maxwell Maintenance	Z	92.50		92.50
325	Staff Costs	28/11/2024		TSB Current Acco	Salary	Salaries & deductions	X	5,887.08		5,887.08
331	Office Equipment	28/11/2024	24.33.13.1	TSB Current Account	laptop	Dell Products	S	399.50	79.90	479.40
333	Grass/Hedge Cutting, Weedi	28/11/2024		TSB Current Acco	Jubilee Garden	Maxwell Maintenance	Z	138.75		138.75
334	Awards and honours	30/11/2024	024.24.10	TSB Current Account	Freedom of Goring costs	Freedom of Goring cc	Z	435.00		435.00
334	Freedom of Goring EMR	30/11/2024	024.24.10	TSB Current Account	Freedom of Goring costs	Freedom of Goring cc	Z	440.00		440.00
322	Software and back-ups	01/12/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	30.90	6.18	37.08
322	Software and back-ups	01/12/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	9.48	1.90	11.38
386	Rates and Taxes	02/12/2024		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	63.00		63.00
389	Bank Charges	02/12/2024		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00

387	WHBG Waste	02/12/2024		TSB Current Acco	WHBG Waste	Grundon Waste Manag	S	413.42	82.68	496.10
303	Street Lighting - Electricity	02/12/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	S	227.47	45.49	272.96
303	Street Lighting - Electricity	02/12/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,942.26	97.11	2,039.37
388	Waste / Litter / Street Clean	02/12/2024		TSB Current Acco	Bins & Litter	Grundon Waste Manag	S	9.15	1.83	10.98
390	GNP evidence Website	02/12/2024		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
345	Allowances, Expenses & Tra	10/12/2024		TSB Current Acco	stationery	B&M	Z	5.00		5.00
345	Postage, copies, stationery :	10/12/2024		TSB Current Acco	stationery	B&M	S	6.25	1.25	7.50
345	Postage, copies, stationery :	10/12/2024		TSB Current Acco	stationery	B&M	S	11.25	2.25	13.50
345	Cleaning & Associated Supp	10/12/2024		TSB Current Acco	stationery	B&M	S	4.81	0.96	5.77
346	Office relocation	10/12/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	24.08	4.82	28.90
346	General Maintenance & Rep:	10/12/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	26.81	5.36	32.17
347	General Maintenance & Rep:	10/12/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	10.96	2.19	13.15
347	GGBN Christmas Trees EMR	10/12/2024		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	49.81	9.96	59.77
366	WHBG Mowing, Hedges, Tre	13/12/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
361	Office relocation	13/12/2024		TSB Current Acco	Maintenance / Installation	ScrewFix	S	5.82	1.17	6.99
363	Fences/Gates	13/12/2024	24.22.13.4	TSB Current Account	Fence	MBC Fencing	Z	640.00	128.00	768.00
366	Grass/Hedge Cutting, Weedi	13/12/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,112.94	222.59	1,335.53
362	Village Planting,Hanging Bas	13/12/2024	24.22.10.3	TSB Current Account	planter	Goring in Bloom	Z	80.00		80.00
364	Waste / Litter / Street Clean	13/12/2024		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
365	Waste / Litter / Street Clean	13/12/2024		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	198.90	39.78	238.68
367	Street Light Replacements E	13/12/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	1,920.13	384.03	2,304.16
368	Street Light Replacements E	13/12/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	663.97	132.79	796.76
369	Street Light Replacements E	13/12/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	438.35	87.67	526.02
370	Street Light Replacements E	13/12/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	828.82	165.76	994.58
371	Street Lighting - maintenanc	13/12/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
371	Street Lighting - maintenanc	13/12/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	314.50	62.90	377.40
395	Utilities - Gas, Water, Electri	16/12/2024		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	132.31	6.62	138.93
396	Utilities - Gas, Water, Electri	16/12/2024		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	182.25	9.11	191.36
397	Utilities - Gas, Water, Electri	16/12/2024		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	53.75	2.69	56.44
398	Utilities - Gas, Water, Electri	16/12/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	182.63	9.13	191.76
399	Utilities - Gas, Water, Electri	16/12/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L	27.74	1.39	29.13
391	Utilities - Gas, Water, Electri	18/12/2024		TSB Current Acco	Water - OJFS	Castle Water	E	14.95		14.95
375	Subscriptions	19/12/2024	24.29.8.1	TSB Current Account	Henley Standard	Westholm Stores	Z	39.90		39.90
380	Staff Costs	19/12/2024		TSB Current Acco	Salary	Salaries & deductions	X	4,882.53		4,882.53
372	WHBG Plot Preparation	19/12/2024		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	430.00	86.00	516.00
373	Pedestrian Safety Projects (i	19/12/2024	24.29.8.1	TSB Current Account	OCC Traffic Surveys	Oxfordshire County C	S	640.00	128.00	768.00
376	Natural BG setup	19/12/2024	24.33.15.5.	TSB Current Account	WHBG - Natural BG	Merewood Consultan	S	675.00	135.00	810.00
377	General Maintenance & Rep:	19/12/2024	24.29.15.2	TSB Current Account	locksmith	Bonner Locksmiths	S	775.00	155.00	930.00
392	Utilities - Gas, Water, Electri	30/12/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L	26.02	1.30	27.32
393	Utilities - Gas, Water, Electri	30/12/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	232.78	11.64	244.42
394	Utilities - Gas, Water, Electri	30/12/2024		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	78.28	3.91	82.19
400	Street Lighting - Electricity	30/12/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,309.36	65.47	1,374.83
400	Street Lighting - Electricity	30/12/2024		TSB Current Acco	Unmetered Electricity - Str	SSE	S	719.10	143.82	862.92

Total 35,117.10 3,731.16 38,848.26