

# Goring-on-Thames Parish Council

Appendix B

## RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	Net	VAT	Total
91	WHBG Memorials; Including	01/11/2024		TSB Current Acco	Memorial Permit	A F Jones	S	115.00	23.00	138.00
92	Property Income	05/11/2024		TSB Current Acco	Wayleave	SSE	Z	10.00		10.00
80	WHBG Memorials; Including	06/11/2024		TSB Current Acco	Memorial Permit	Oxfordshire Memorial	S			
83	WHBG Memorials; Including	08/11/2024		TSB Current Acco	Memorials 2nd Inscription	Reeves Memorials	S	65.00	13.00	78.00
84	WHBG Memorials; Including	08/11/2024		TSB Current Acco	Memorial Permit	Reeves Memorials	S	115.00	23.00	138.00
93	Bank Interest	10/11/2024		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	193.61		193.61
82	Property Income	14/11/2024		TSB Current Acco	Yew Tree Dell	Yew Tree Dell	Z	1.00		1.00
81	Community Centre Car Park	20/11/2024		TSB Current Acco	Car Park	Community Centre	S	143.00	28.60	171.60
94	WHBG Interments and Plots	25/11/2024		TSB Current Acco	Plot	Funeral Partners - Ch	X			
94	WHBG Interments and Plots	25/11/2024		TSB Current Acco	Plot	Funeral Partners - Ch	X			
96	WHBG Memorials; Including	25/11/2024		TSB Current Acco	Memorial Permit	A F Jones	S	115.00	23.00	138.00
87	WHBG Interments and Plots	26/11/2024		TSB Current Acco	Plot	Funeral Partners - Ch	E	2,100.00		2,100.00
88	WHBG Interments and Plots	26/11/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	E	250.00		250.00
88	WHBG Interments and Plots	26/11/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	E	1,210.00		1,210.00
89	WHBG Interments and Plots	26/11/2024		TSB Current Acco	Interment	Funeral Partners - Ch	X	190.00		190.00
90	WHBG Interments and Plots	26/11/2024		TSB Current Acco	Plot	Funeral Partners - Ch	X	670.00		670.00
85	WHBG Interments and Plots	27/11/2024		TSB Current Acco	Plot	Funeral Partners - Ch	X	670.00		670.00
86	WHBG Interments and Plots	27/11/2024		TSB Current Acco	Interment	Funeral Partners - Ch	X	190.00		190.00
95	WHBG Interments and Plots	01/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	875.00		875.00
101	WHBG Interments and Plots	06/12/2024		TSB Current Acco	Plot	Funeral Partners - Ch	X	875.00		875.00
110	Utilities - Gas, Water, Electri	06/12/2024		TSB Current Acco	Refund -Water - Gardiner	Castle Water	Z	2,662.16		2,662.16
111	Bank Interest	10/12/2024		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	291.27		291.27
97	WHBG Memorials; Including	12/12/2024		TSB Current Acco	Memorials 2nd Inscription	Set In Stone	S	65.00	13.00	78.00
98	WHBG Memorials; Including	12/12/2024		TSB Current Acco	Memorial Permit	Set In Stone	S	145.00	29.00	174.00
99	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	80.00		80.00
99	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	210.00		210.00
102	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	80.00		80.00
102	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	210.00		210.00
103	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	80.00		80.00
100	WHBG Memorials; Including	18/12/2024		TSB Current Acco	Memorial Permit	Funeral Partners - Ch	S	80.00	16.00	96.00
103	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	210.00		210.00
104	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	80.00		80.00
104	WHBG Interments and Plots	18/12/2024		TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	Z	210.00		210.00

105	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	250.00		250.00
105	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	1,210.00		1,210.00
106	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	105.00		105.00
106	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	505.00		505.00
107	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Plot	Funeral Partners - Ch	X	2,100.00		2,100.00
108	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Plot	Funeral Partners - Ch	X	105.00		105.00
108	WHBG Interments and Plots 18/12/2024	TSB Current Acco	Plot	Funeral Partners - Ch	X	505.00		505.00
109	WHBG Memorials; Including 18/12/2024	TSB Current Acco	Memorial Permit	Oxfordshire Memorial	S	115.00	23.00	138.00
112	Bank Interest 31/12/2024	Unity Bank - Inst	Bank Interest	Unity Bank	X	679.99		679.99
<b>Total</b>						<b>17,766.03</b>	<b>191.60</b>	<b>17,957.63</b>

Created by  **Scribe**