

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	total
378	Software and back-ups	02/01/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	9.48	1.90	11.38
378	Software and back-ups	02/01/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	30.90	6.18	37.08
401	Transport S26-29 LGR Act 1	08/01/2025	24.33.13.	TSB Curre	Readibus	Readibus	Z	350.00		350.00
402	Street Lighting - maintenanc	03/01/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
402	Street Lighting - maintenanc	03/01/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	814.64	162.93	977.57
403	Advertising & Publications	08/01/2025	24.33.10.	TSB Curre	Advertising	Henley Standard	S	128.25	25.65	153.90
404	General Maintenance & Rep	08/01/2025		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	4.66	0.93	5.59
405	Street Furniture inc Seats &	08/01/2025		TSB Current Acco	Signs	JAF Graphics	S	63.67	12.73	76.40
406	Awards and honours	08/01/2025	24.24.10.	TSB Curre	Freedom of Goring costs	Reeds Art & Framing	Z	123.80		123.80
407	Waste / Litter / Street Clear	29/01/2025		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
408	Waste / Litter / Street Clear	29/01/2025		TSB Current Acco	Office Waste	Shield Maintenance L	S	198.90	39.78	238.68
409	Rates and Taxes	08/01/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	X	110.00		110.00
410	Rates and Taxes	08/01/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	63.00		63.00
411	WHBG Waste	08/01/2025		TSB Current Acco	WHBG Waste	Grundon Waste Mani	S	413.42	82.68	496.10
412	Waste / Litter / Street Clear	08/01/2025		TSB Current Acco	Bins & Litter	Grundon Waste Mani	S	8.41	1.68	10.09
413	Bank Charges	08/01/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
414	GNP evidence Website	08/01/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
415	Office Rent	08/01/2025		TSB Current Acco	Office Space	Goring & District Con	Z	1,750.00		1,750.00
416	Utilities - Gas, Water, Electri	08/01/2025		TSB Current Acco	electric - Old School Office	Goring & District Con	Z	99.89		99.89
417	Utilities - Gas, Water, Electri	08/01/2025		TSB Current Acco	electric - Old School Office	Goring & District Con	Z	134.74		134.74
418	WHBG Plot Preparation	16/01/2025		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	860.00	172.00	1,032.00
419	Annual Meeting of the Parisl	16/01/2025		TSB Current Acco	Annual Meeting of the Pai	Pierrepoints	Z	150.00		150.00
420	Utilities - Gas, Water, Electri	16/01/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	15.45		15.45
421	Utilities - Gas, Water, Electri	30/01/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	276.44	13.82	290.26
422	Utilities - Gas, Water, Electri	30/01/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	37.01	1.85	38.86
424	Utilities - Gas, Water, Electri	30/01/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	162.01	8.10	170.11
426	Christmas Trees/Lights	16/01/2025	24.22.13.7.	TSB Curre	Christmas Trees & Related	Festival Vision	S	161.26	32.25	193.51
426	GGBN Christmas Trees EMR	16/01/2025	24.22.13.7.	TSB Curre	Christmas Trees & Related	Festival Vision	S	698.74	139.75	838.49
427	Utilities - Gas, Water, Electri	21/01/2025		TSB Current Acco	Gas - OJFS	SSE	L	80.00	4.00	84.00
428	Street Light Replacements E	21/01/2025		TSB Current Acco	Street Light Replacement	Enerveo	S	438.30	87.66	525.96
429	Street Light Replacements E	21/01/2025		TSB Current Acco	Street Light Replacement	Enerveo	S	831.16	166.23	997.39
430	Street Light Replacements E	21/01/2025		TSB Current Acco	Street Light Replacement	Enerveo	S	438.30	87.66	525.96
431	Telephone & Internet	21/01/2025		TSB Current Acco	broadband	bOnline Ltd	S	86.00	17.20	103.20
432	Cleaning & Associated Supp	21/01/2025		TSB Current Acco	cleaning supplies	CostCo Wholesale	S	45.48	9.09	54.57
433	Miscellaneous Expenditure	21/01/2025		TSB Current Acco	catering	Tesco Stores	Z	20.70		20.70
434	Staff Costs	27/01/2025		TSB Current Acco	Salaries & Payroll Deducti	Salaries & Payroll De	X	4,975.05		4,975.05
444	Utilities - Gas, Water, Electri	02/01/2025		TSB Current Acco	Gas - OJFS	SSE	L	72.50	3.62	76.12
445	Postage, copies, stationery ;	03/01/2025		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
446	Utilities - Gas, Water, Electri	10/01/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	25.08		25.08
447	Utilities - Gas, Water, Electri	10/01/2025		TSB Current Acco	Water - Sheepcot	Castle Water	Z	9.91		9.91
448	Utilities - Gas, Water, Electri	31/01/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	52.65	2.63	55.28
449	Street Lighting - Electricity	31/01/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,702.59	85.13	1,787.72
449	Street Lighting - Electricity	31/01/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	S	145.49	29.10	174.59
Total								16,577.19	1,389.01	17,966.20