

Goring-on-Thames Parish Council

4 April 2025 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
518	Bank Charges	01/03/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
508	Street Lighting - Electricity	03/03/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	S	151.22	30.24	181.46
508	Street Lighting - Electricity	03/03/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,696.05	84.80	1,780.85
524	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	27.54	1.38	28.92
525	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	S	332.87	66.57	399.44
526	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	61.51	3.08	64.59
529	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	S	352.61	70.52	423.13
530	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	83.74	4.19	87.93
531	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	31.83	1.59	33.42
532	Utilities - Gas, Water, Electri	03/03/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	13.95		13.95
507	Utilities - Gas, Water, Electri	05/03/2025		TSB Current Acco	sit Gas - OJFS	SSE	S	78.99	15.80	94.79
507	Utilities - Gas, Water, Electri	05/03/2025		TSB Current Acco	sit Gas - OJFS	SSE	L	75.01	3.75	78.76
535	Telephone & Internet	07/03/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	35.78	7.16	42.94
536	Utilities - Gas, Water, Electri	07/03/2025		TSB Current Acco	Gas - OJFS	SSE	L	72.50	3.63	76.13
519	GNP evidence Website	12/03/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
491	Legal Fees	14/03/2025		TSB Current Acco	Legal Fees	Prettys Solicitors LLP	S	809.00	161.80	970.80
492	Legal Fees	14/03/2025	24.49.6	TSB Curren	Legal Fees	Prettys Solicitors LLP	S	1,526.00	305.20	1,831.20
494	Utilities - Gas, Water, Electri	14/03/2025		TSB Current Acco	electric - Old School Office	Goring & District Cor	L	112.66	5.63	118.29
495	Street Lighting - maintenanc	14/03/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	156.32	31.26	187.58
496	Street Lighting - maintenanc	14/03/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
496	Street Lighting - maintenanc	14/03/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	421.88	84.37	506.25
497	Grass/Hedge Cutting, Weedi	14/03/2025	24.60.19.4	TSB Curren	Maintenance / Installation	M&C Landscapes	S	200.00	40.00	240.00
497	Fences/Gates	14/03/2025	24.60.19.4	TSB Curren	Maintenance / Installation	M&C Landscapes	S	400.00	80.00	480.00
493	Playgrounds new equipment	14/03/2025		TSB Current Acco	Drawings	Archytas Ltd	Z	125.36		125.36
501	Allowances, Expenses & Tra	15/03/2025		TSB Current Acco	Training	Oxfordshire Associati	S	120.00	24.00	144.00
502	Allowances, Expenses & Tra	15/03/2025		TSB Current Acco	Expenses	Expenses	Z	10.80		10.80
498	WHBG General Maintenance	15/03/2025		TSB Current Acco	Burial Ground Maintenace	M&C Landscapes	S	470.25	94.05	564.30
502	Telephone & Internet	15/03/2025		TSB Current Acco	Giffgaff	Mobile Phone	S	40.00	8.00	48.00
502	Telephone & Internet	15/03/2025		TSB Current Acco	Giffgaff	Mobile Phone	S	40.00	8.00	48.00
502	Telephone & Internet	15/03/2025		TSB Current Acco	Giffgaff	Mobile Phone	S	30.00	6.00	36.00
502	Telephone & Internet	15/03/2025		TSB Current Acco	Giffgaff	Mobile Phone	S	30.00	6.00	36.00
502	Telephone & Internet	15/03/2025		TSB Current Acco	Giffgaff	Mobile Phone	S	29.95	6.00	35.95
503	Telephone & Internet	15/03/2025		TSB Current Acco	Website, Phone & Internet	Hutchison 3G UK Ltd	S	76.38	15.30	91.68
509	Office Equipment	15/03/2025	24.66.9	TSB Curren	Recording meetings	Nuroum	S	412.50	82.50	495.00
509	Office Equipment	15/03/2025	24.66.9	TSB Curren	Recording meetings	Nuroum	S	100.83	20.16	120.99
509	Office Equipment	15/03/2025	24.66.9	TSB Curren	Recording meetings	Nuroum	S	14.99	3.00	17.99
509	Office Equipment	15/03/2025	24.66.9	TSB Curren	Recording meetings	Nuroum	S	16.66	3.33	19.99
499	Waste / Litter / Street Clean	15/03/2025		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
500	Waste / Litter / Street Clean	15/03/2025		TSB Current Acco	Office Waste	Shield Maintenance L	S	198.90	39.78	238.68
504	Playgrounds new equipment	15/03/2025		TSB Current Acco	Trees	Heritage Tree Service	S	595.00	119.00	714.00
505	WHBG Waste	17/03/2025		TSB Current Acco	WHBG Waste	Grundon Waste Man	S	5.78	1.16	6.94
527	Utilities - Gas, Water, Electri	17/03/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	44.90	2.24	47.14
528	Utilities - Gas, Water, Electri	17/03/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	127.98	6.40	134.38
506	Waste / Litter / Street Clean	17/03/2025		TSB Current Acco	Bins & Litter	Grundon Waste Man	S	8.88	1.78	10.66
533	Utilities - Gas, Water, Electri	18/03/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	30.01		30.01
534	Utilities - Gas, Water, Electri	18/03/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	34.56		34.56
477	Subscriptions	25/03/2025	24.01.18.	TSB Curren	OALC Membership	Oxfordshire Associati	S	690.27	138.05	828.32
522	Subscriptions	27/03/2025		TSB Current Acco	OPF A Membership	Oxfordshire Playing F	Z	61.00		61.00
510	Staff Costs	28/03/2025		TSB Current Acco	Salary	Salaries & deductions	X	4,358.46		4,358.46
517	WHBG Plot Preparation	28/03/2025		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	620.00	124.00	744.00
523	General Maintenance & Rep;	28/03/2025		TSB Current Acco	Property Sundries	Lightbulb	Z	8.56		8.56
516	Trees EMR	28/03/2025		TSB Current Acco	Trees	Heritage Tree Service	S	592.50	118.50	711.00
520	Waste / Litter / Street Clean	28/03/2025		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
521	Waste / Litter / Street Clean	28/03/2025		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	198.90	39.78	238.68
537	Street Lighting - Electricity	31/03/2025		TSB Current Acco	Gas - OJFS	SSE	S	136.60	27.32	163.92
537	Street Lighting - Electricity	31/03/2025		TSB Current Acco	Gas - OJFS	SSE	L	1,531.90	76.60	1,608.50
538	Software and back-ups	31/03/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Serv	S	41.20	8.24	49.44
538	Software and back-ups	31/03/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Serv	S	18.96	3.79	22.75
Total								18,575.88	2,203.42	20,779.30