

Goring-on-Thames Parish Council

Appendix A

2 May 2025 (2025-2026)

PAYMENTS LIST

No.	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
40	Postage, copies, stationery	03/04/2025	TSB Current Acco		Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
43	Postage, copies, stationery	03/04/2025	TSB Current Acco		Printing - Consumables	Cartridge Save	S	28.02	5.60	33.62
42	Street Lighting - Electricity	03/04/2025	TSB Current Acco		Unmetered Electricity - Str	SSE	S	151.22	30.24	181.46
42	Street Lighting - Electricity	03/04/2025	TSB Current Acco		Unmetered Electricity - Str	SSE	L	1,696.05	84.80	1,780.85
41	Telephone & Internet	04/04/2025	TSB Current Acco		Website, Phone & Internet	bOnline Ltd	S	22.95	4.59	27.54
6	Postage, copies, stationery	05/04/2025	TSB Current Acco		Maintenance / Installation	Goring Hardware	Z	6.80		6.80
10	Postage, copies, stationery	05/04/2025	TSB Current Acco		Printing - Consumables	InknToner UK	S	136.40	27.28	163.68
11	Rates and Taxes	05/04/2025	TSB Current Acco		Rates 5350540 (Store and	South Oxfordshire District Co	Z	127.40		127.40
12	Rates and Taxes	05/04/2025	TSB Current Acco		Rates 5136641 (Hall & Pre	South Oxfordshire District Co	X	81.49		81.49
14	Bank Charges	05/04/2025	TSB Current Acco		Bank Fees	TSB Bank plc	E	5.00		5.00
1	WHBG subscriptions	05/04/2025	TSB Current Acco		ANBG Subscription	Association of Natural Burial	Z	121.00		121.00
5	WHBG subscriptions	05/04/2025	TSB Current Acco		ICCM membership	ICCM -Institute of Cemetery	Z	105.00		105.00
6	General Maintenance & Rep	05/04/2025	TSB Current Acco		Maintenance / Installation	Goring Hardware	S	7.78	1.56	9.34
2	General Maintenance & Rep	05/04/2025	TSB Current Acco		Plumbing Maintenance	Alliance CFM Limited	S	71.51	14.30	85.81
3	General Maintenance & Rep	05/04/2025	TSB Current Acco		Plumbing Maintenance	Alliance CFM Limited	S	138.00	27.60	165.60
9	Street Furniture inc Seats	05/04/2025	TSB Current Acco		Signs	JAF Graphics	S	68.92	13.78	82.70
7	Street Lighting - maintenanc	05/04/2025	TSB Current Acco		Monthly Maintenance - Str	Enerveo	S	777.54	155.51	933.05
13	Utilities - Gas, Water, Electri	05/04/2025	TSB Current Acco		Gas - Sheepcot	SSE	L	133.32	6.67	139.99
15	GNP evidence Website	05/04/2025	TSB Current Acco		GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
8	Street Light Replacements E	05/04/2025	24.60.10	TSB Currei	Street Light Replacement	Enerveo	S	8,810.31	1,762.06	10,572.37
4	WHBG OCC Cllr Priority Functi	05/04/2025	TSB Current Acco		Drawings	Artemis Landscape Architects	S	138.00	27.60	165.60
21	Advertising & Publications	15/04/2025	TSB Current Acco		Henley Standard	Westholm Stores	Z	30.60		30.60
19	Legal Fees	15/04/2025	TSB Current Acco		Tennis Lease	Prettys Solicitors LLP	S	176.00	35.20	211.20
18	Utilities - Gas, Water, Electri	15/04/2025	TSB Current Acco		Gas - Gardiner	British Gas Limited	L	62.07	3.10	65.17
22	Utilities - Gas, Water, Electri	15/04/2025	TSB Current Acco		electric - Old School Office	Goring & District Community	L	116.01	5.80	121.81
20	Street Light Replacements E	15/04/2025	24.60.19.1.	TSB Currei	Street Light Replacement	Enerveo	S	9,657.76	1,931.55	11,589.31
46	Utilities - Gas, Water, Electri	16/04/2025	TSB Current Acco		Water - Sheepcot	Castle Water	Z	69.68		69.68
47	Utilities - Gas, Water, Electri	16/04/2025	TSB Current Acco		Water - OJFS	Castle Water	Z	15.45		15.45
48	Utilities - Gas, Water, Electri	16/04/2025	TSB Current Acco		Water - Gardiner	Castle Water	Z	34.71		34.71
44	WHBG Waste	22/04/2025	TSB Current Acco		WHBG Waste	Grundon Waste Management	S	5.78	1.16	6.94
45	Waste / Litter / Street Clean	22/04/2025	TSB Current Acco		Bins & Litter	Grundon Waste Management	S	8.88	1.78	10.66
23	Utilities - Gas, Water, Electri	26/04/2025	TSB Current Acco		Electric - OJFS	British Gas Limited	L	27.81	1.39	29.20
24	Utilities - Gas, Water, Electri	26/04/2025	TSB Current Acco		Electric - Sheepcot	British Gas Limited	L	915.82	45.79	961.61
24	Utilities - Gas, Water, Electri	26/04/2025	TSB Current Acco		Electric - Sheepcot	British Gas Limited	Z	-152.52		-152.52
25	Utilities - Gas, Water, Electri	26/04/2025	TSB Current Acco		Electric - Gardiner	British Gas Limited	L	250.53	12.53	263.06
29	Annual Meeting of the Parish	28/04/2025	TSB Current Acco		Leaflet Delivery	Leaflet Delivery	Z	100.00		100.00
30	Annual Meeting of the Parish	28/04/2025	TSB Current Acco		Printing - Consumables	Printed.Com	Z	53.50		53.50
30	Annual Meeting of the Parish	28/04/2025	TSB Current Acco		Printing - Consumables	Printed.Com	S	5.99	1.20	7.19
27	WHBG admininstration	28/04/2025	TSB Current Acco		Mobile Phone	GiffGaff Ltd	S	8.34	1.66	10.00
33	Staff Costs	28/04/2025	TSB Current Acco		Salary	Salaries & deductions	X	6,480.68		6,480.68
31	Grass/Hedge Cutting, Weedi	28/04/2025	TSB Current Acco		hedge cutting	M&C Landscapes	S	150.00	30.00	180.00
31	Grass/Hedge Cutting, Weedi	28/04/2025	TSB Current Acco		hedge cutting	M&C Landscapes	S	250.00	50.00	300.00
32	Street Lighting - maintenanc	28/04/2025	TSB Current Acco		Monthly Maintenance - Str	Enerveo	S	704.34	140.87	845.21
32	Street Lighting - maintenanc	28/04/2025	TSB Current Acco		Monthly Maintenance - Str	Enerveo	S	118.86	23.77	142.63
28	Telephone & Internet	28/04/2025	TSB Current Acco		Mobile Phone	GiffGaff Ltd	S	8.34	1.66	10.00
28	Telephone & Internet	28/04/2025	TSB Current Acco		Mobile Phone	GiffGaff Ltd	S	8.34	1.66	10.00
28	Telephone & Internet	28/04/2025	TSB Current Acco		Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
28	Telephone & Internet	28/04/2025	TSB Current Acco		Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
16	Waste / Litter / Street Clean	28/04/2025	TSB Current Acco		Dog Waste	Shield Maintenance Ltd	S	159.90	31.98	191.88
17	Waste / Litter / Street Clean	28/04/2025	TSB Current Acco		Bins & Litter	Shield Maintenance Ltd	S	198.90	39.78	238.68
49	WHBG OCC Cllr Priority Functi	28/04/2025	TSB Current Acco		Drawings	Artemis Landscape Architects	S	102.00	20.40	122.40
Total								32,254.69	4,552.50	36,807.19