

Goring-on-Thames Parish Council

11 August 2025 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT	Total
175	Rates and Taxes	01/07/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00	130.00
176	Rates and Taxes	01/07/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00	79.00
177	Bank Charges	01/07/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00	5.00
178	GNP evidence Website	01/07/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00	12.00
180	Utilities - Gas, Water, Electri	01/07/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	170.11	8.51
181	Utilities - Gas, Water, Electri	01/07/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	30.60	1.53
182	Utilities - Gas, Water, Electri	01/07/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	24.49	1.22
187	Postage, copies, stationery ;	02/07/2025		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97
188	Subscriptions	02/07/2025		TSB Current Acco	ICO Registration	Information Commis	Z	47.00	47.00
179	Utilities - Gas, Water, Electri	04/07/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	238.01	11.90
191	Telephone & Internet	09/07/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33
192	Telephone & Internet	09/07/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83
93	Office Rent	15/07/2025		TSB Current Acco	Office Space	Goring & District Con	Z	1,750.00	1,750.00
147	Postage, copies, stationery ;	15/07/2025		TSB Current Acco	Printing - Consumables	InknToner UK	S	86.30	17.26
154	Postage, copies, stationery ;	15/07/2025	25.10.10.2.	TSB Curre	Printing - Consumables	Stinkyink.com	S	37.76	7.55
164	Subscriptions	15/07/2025	25.02.16.	TSB Curre	SLCC Clerk Membership	SLCC Enterprises Ltd	Z	240.00	240.00
159	Miscellaneous Expenditure	15/07/2025	25.10.10.2.	TSB Curre	Remembrance	Little Wool Shop	S	62.24	12.45
142	WHBG Mowing, Hedges, Tre	15/07/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	387.48	77.50
155	WHBG Plot Preparation	15/07/2025	25.10.10.2.	TSB Curre	Interment and Plot Prepar	M&C Landscapes	S	155.00	31.00
157	WHBG Waste	15/07/2025	25.10.10.2.	TSB Curre	WHBG Waste	Grundon Waste Mani	S	5.78	1.16
143	Grass/Hedge Cutting, Weed	15/07/2025		TSB Current Acco	Jubilee Garden	Arran Ryde	Z	290.00	290.00
142	Grass/Hedge Cutting, Weed	15/07/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,531.18	306.23
153	Grass/Hedge Cutting, Weed	15/07/2025	25.10.10.2.	TSB Curre	Weed Control	Complete Weed Cont	S	595.00	119.00
158	Software and back-ups	15/07/2025	25.10.10.2.	TSB Curre	Office 365 & Back-ups	Get Support IT Servi	S	13.28	2.66
158	Software and back-ups	15/07/2025	25.10.10.2.	TSB Curre	Office 365 & Back-ups	Get Support IT Servi	S	41.20	8.24
149	Street Furniture inc Seats &	15/07/2025		TSB Current Acco	Bollards & Bins	Noel Carter	Z	240.00	240.00
149	Street Furniture inc Seats &	15/07/2025		TSB Current Acco	Bollards & Bins	Noel Carter	Z	121.00	121.00
148	Street Lighting - maintenanc	15/07/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	704.34	140.87
148	Street Lighting - maintenanc	15/07/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	138.99	27.80
160	Telephone & Internet	15/07/2025	25.10.10.2.	TSB Curre	Mobile Phone	GiffGaff Ltd	S	6.67	1.33
161	Utilities - Gas, Water, Electri	15/07/2025	25.10.10.2.	TSB Curre	Water - Sheepcot	Castle Water	Z	62.65	62.65
162	Utilities - Gas, Water, Electri	15/07/2025	25.10.10.2.	TSB Curre	Water - Gardiner	Castle Water	Z	16.99	16.99
163	Utilities - Gas, Water, Electri	15/07/2025	25.10.10.2.	TSB Curre	Water - OJFS	Castle Water	Z	16.99	16.99
150	Waste / Litter / Street Clear	15/07/2025		TSB Current Acco	Dog Waste	Shield Maintenance L	S	239.85	47.97
151	Waste / Litter / Street Clear	15/07/2025		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	397.80	79.56
156	Waste / Litter / Street Clear	15/07/2025	25.10.10.2.	TSB Curre	Office Waste	Grundon Waste Mani	S	8.88	1.78
152	Trees EMR	15/07/2025		TSB Current Acco	Trees	Heritage Tree Servic	S	225.00	45.00
144	Playgrounds refurbishment ;	15/07/2025		TSB Current Acco	Drawings	Archytas Ltd	Z	150.64	150.64
145	Playgrounds refurbishment ;	15/07/2025		TSB Current Acco	Planning Permission	South Oxfordshire Di	Z	379.00	379.00
165	Allowances, Expenses & Tra	17/07/2025		TSB Current Acco	Training	Oxfordshire Associati	S	30.00	6.00
116	Utilities - Gas, Water, Electri	17/07/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	33.58	1.68
167	Subscriptions	23/07/2025		TSB Current Acco	RVSG Membership	Rural Village Services	S	52.50	10.50
166	WHBG Mowing, Hedges, Tre	23/07/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	365.95	73.19
166	Grass/Hedge Cutting, Weed	23/07/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,106.00	221.20
168	Staff Costs	28/07/2025		TSB Current Acco	Salary &	Payroll Deductions	X	4,899.08	4,899.08
189	General Maintenance & Rep	28/07/2025		TSB Current Acco	Maintenance / Installation	ScrewFix	S	22.56	4.51
190	Telephone & Internet	28/07/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	22.95	4.59
186	Street Lighting - Electricity	29/07/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,641.32	82.07
186	Street Lighting - Electricity	29/07/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	S	146.34	29.27
183	Utilities - Gas, Water, Electri	29/07/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	130.94	6.55
184	Utilities - Gas, Water, Electri	29/07/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	183.13	9.16
185	Utilities - Gas, Water, Electri	29/07/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	26.09	1.30
Total								17,346.38	1,409.67
									18,756.05