

Goring-on-Thames Parish Council

APPENDIX A

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier			
131	Rates and Taxes	01/06/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00		130.00
132	Rates and Taxes	01/06/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00		79.00
133	Bank Charges	01/06/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
62	Software and back-ups	01/06/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	41.20	8.24	49.44
62	Software and back-ups	01/06/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	13.28	2.66	15.94
134	GNP evidence Website	01/06/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
141	Telephone & Internet	07/06/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
137	Telephone & Internet	09/06/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
95	Office Rent	17/06/2025		TSB Current Acco	Office Space	Goring & District Con	Z	1,750.00		1,750.00
96	Legal Fees	17/06/2025		TSB Current Acco	OJFS sale	Prettys Solicitors LLP	S	462.00	92.40	554.40
113	Legal Fees	17/06/2025		TSB Current Acco	Tennis Lease	Prettys Solicitors LLP	S	352.00	70.40	422.40
108	Annual Meeting of the Parisi	17/06/2025		TSB Current Acco	Print documents	Printinco	S	24.00	4.80	28.80
101	WHBG Moving, Hedges, Tre	17/06/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	468.21	93.64	561.85
121	WHBG Waste	17/06/2025		TSB Current Acco	WHBG Waste	Grundon Waste Mani	S	5.78	1.16	6.94
107	WHBG - Utilities	17/06/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
97	General Maintenance & Rep	17/06/2025		TSB Current Acco	Property Sundries	Goring Hardware	S	22.08	4.42	26.50
100	Grass/Hedge Cutting, Weed	17/06/2025		TSB Current Acco	hedge cutting	M&C Landscapes	S	250.00	50.00	300.00
101	Grass/Hedge Cutting, Weed	17/06/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,687.26	337.45	2,024.71
105	Security, Fire & Safety	17/06/2025		TSB Current Acco	Fire Extinguisher Inspectio	RES Systems Limited	S	26.40	5.28	31.68
106	Security, Fire & Safety	17/06/2025		TSB Current Acco	Fire Extinguisher Inspectio	RES Systems Limited	S	26.40	5.28	31.68
102	Street Lighting - maintenanc	17/06/2025		TSB Current Acco	Monthly Maintenance - Str	Enerveo	S	704.34	140.87	845.21
103	Waste / Litter / Street Clear	17/06/2025		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	265.20	53.04	318.24
104	Waste / Litter / Street Clear	17/06/2025		TSB Current Acco	Dog Waste	Shield Maintenance L	S	159.90	31.98	191.88
112	General Maintenance & Rep	17/06/2025		TSB Current Acco	Maintenance / Installation	Alliance CFM Limited	S	402.00	80.40	482.40
120	Telephone & Internet	17/06/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
114	Telephone & Internet	17/06/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	22.95	4.59	27.54
117	Utilities - Gas, Water, Electri	17/06/2025		TSB Current Acco	Gas - OJFS	SSE	L	3.12	0.16	3.28
118	Utilities - Gas, Water, Electri	17/06/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	44.28	2.21	46.49
119	Utilities - Gas, Water, Electri	17/06/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	58.39	2.92	61.31
138	Utilities - Gas, Water, Electri	17/06/2025		TSB Current Acco	Water - Sheepcot	Castle Water	Z	181.75		181.75
139	Utilities - Gas, Water, Electri	17/06/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	17.56		17.56
140	Utilities - Gas, Water, Electri	17/06/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	0.72		0.72
122	Waste / Litter / Street Clear	17/06/2025		TSB Current Acco	Office Waste	Grundon Waste Mani	S	10.04	2.01	12.05
111	Village Planting,Hanging Bas	17/06/2025	24.66.10.2	TSB Curre	Hanging Baskets	Windowflowers Limit	S	4,042.00	808.40	4,850.40
111	Village Planting,Hanging Bas	17/06/2025	24.66.10.2	TSB Curre	Hanging Baskets	Windowflowers Limit	S	560.00	112.00	672.00
98	Trees EMR	17/06/2025		TSB Current Acco	Trees	Heritage Tree Service	S	1,500.00	300.00	1,800.00
99	Trees EMR	17/06/2025	24.60.13.3.	TSB Curre	Trees	Heritage Tree Service	S	3,575.00	715.00	4,290.00
109	Playgrounds refurbishment	17/06/2025		TSB Current Acco	Bollards & Bins	Glasdon UK Ltd	S	719.10	143.82	862.92
110	Playgrounds refurbishment	17/06/2025		TSB Current Acco	Bollards & Bins	Glasdon UK Ltd	S	570.38	114.08	684.46
130	Annual Meeting of the Parisi	27/06/2025		TSB Current Acco	Annual Meeting of the Pai	VIVs Cafe (was chocc	S	145.83	29.17	175.00
123	Staff Costs	27/06/2025		TSB Current Acco	Salary &	Payroll Deductions	X	5,614.91		5,614.91
136	Postage, copies, stationery ;	30/06/2025		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	29.01	5.80	34.81
135	Street Lighting - Electricity	30/06/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	S	151.22	30.24	181.46
135	Street Lighting - Electricity	30/06/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,696.05	84.80	1,780.85
Total								25,852.54	3,342.04	29,194.58