

Goring-on-Thames Parish Council						APPENDIX A			
3 October 2025 (2025-2026)									
PAYMENTS LIST									
Code	Date	Minute	Bank	Cheque No	Description	Supplier	net	VAT	total
Advertising & Publications	01/09/2025		TSB Current Acco	Advertising	Henley Standard	S	171.00	34.20	205.20
Rates and Taxes	01/09/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00		130.00
Rates and Taxes	01/09/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00		79.00
Bank Charges	01/09/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
General Maintenance & Rep	01/09/2025		TSB Current Acco	Property Sundries	Goring Hardware	S	39.17	7.83	47.00
Playgrounds refurbishment	01/09/2025	27.70.60.1	TSB Curre	New Playground Equipme	Proludic LTD	S	158,835.19	31,767.04	190,602.23
GNP evidence Website	01/09/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
Telephone & Internet	05/09/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
WHBG - Utilities	05/09/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
Telephone & Internet	05/09/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
Telephone & Internet	05/09/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Advertising & Publications	09/09/2025		TSB Current Acco	Advertising	Baylis Community Me	S	171.00	34.20	205.20
WHBG Waste	09/09/2025		TSB Current Acco	WHBG Waste	Grundon Waste Mani	S	5.78	1.16	6.94
WHBG Mowing, Hedges, Tr	09/09/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	468.21	93.64	561.85
Telephone & Internet	09/09/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	28.95	5.79	34.74
Software and back-ups	09/09/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	13.28	2.66	15.94
Software and back-ups	09/09/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	41.20	8.24	49.44
General Maintenance & Rep	09/09/2025		TSB Current Acco	Property Sundries	Goring Hardware	S	16.21	3.24	19.45
Grass/Hedge Cutting, Weed	09/09/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,429.03	285.81	1,714.84
Street Furniture inc Seats &	09/09/2025	24.60.15.2.	TSB Curre	Bollards & Bins	Glasdon UK Ltd	S	630.09	126.02	756.11
Street Lighting - maintenanc	09/09/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	964.11	192.82	1,156.93
Insurance	09/09/2025		TSB Current Acco	Parish Insurance	BHIB Clear Councils	Z	34.23		34.23
Street Lighting - maintenanc	09/09/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	704.34	140.87	845.21
Street Lighting - maintenanc	09/09/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	273.44	54.69	328.13
Street Furniture inc Seats &	09/09/2025		TSB Current Acco	Bollards & Bins	M&C Landscapes	S	400.00	80.00	480.00
Street Light Replacements £	09/09/2025	24.60.10.	TSB Curre	Street Light Replacement	Enerveo	S	8,764.57	1,752.91	10,517.48
Waste / Litter / Street Clear	09/09/2025		TSB Current Acco	Dog Waste	Shield Maintenance l	S	239.85	47.97	287.82
Waste / Litter / Street Clear	09/09/2025		TSB Current Acco	Bins & Litter	Shield Maintenance l	S	497.25	99.45	596.70
Waste / Litter / Street Clear	09/09/2025		TSB Current Acco	Office Waste	Grundon Waste Mani	S	234.00	46.80	280.80
Waste / Litter / Street Clear	09/09/2025		TSB Current Acco	Office Waste	Grundon Waste Mani	S	8.88	1.78	10.66
Street Light Replacements £	09/09/2025	24.60.10.	TSB Curre	Street Light Replacement	Enerveo	S	9,910.01	1,982.00	11,892.01
Utilities - Gas, Water, Electr	09/09/2025		TSB Current Acco	electric - Old School Office	Goring & District Con	L	21.90	1.09	22.99
Allowances, Expenses & Tr	11/09/2025		TSB Current Acco	cleaning supplies	Lidl	Z	7.25		7.25
WHBG Plot Preparation	11/09/2025		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	155.00	31.00	186.00
Cleaning & Associated Supj	11/09/2025		TSB Current Acco	cleaning supplies	Lidl	S	13.04	2.61	15.65
General Maintenance & Rep	11/09/2025		TSB Current Acco	Maintenance / Installation	Gazebo Shop	S	45.85	9.17	55.02
Street Light Replacements £	11/09/2025	24.60.10.	TSB Curre	Street Light Replacement	Enerveo	S	7,454.68	1,490.94	8,945.62
Utilities - Gas, Water, Electr	15/09/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	32.50	1.62	34.12
Utilities - Gas, Water, Electr	16/09/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	185.94		185.94
Utilities - Gas, Water, Electr	16/09/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	17.56		17.56
Utilities - Gas, Water, Electr	16/09/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	21.49	1.07	22.56
Allowances, Expenses & Tr	18/09/2025		TSB Current Acco	Training	Oxfordshire Associati	S	35.00	7.00	42.00
Allowances, Expenses & Tr	18/09/2025		TSB Current Acco	Training	Oxfordshire Associati	S	35.00	7.00	42.00
Allowances, Expenses & Tr	18/09/2025		TSB Current Acco	Training	Oxfordshire Associati	S	110.00	22.00	132.00
Allowances, Expenses & Tr	18/09/2025		TSB Current Acco	Training	Oxfordshire Associati	S	65.00	13.00	78.00
Allowances, Expenses & Tr	18/09/2025	25.23.17.3	TSB Curre	Training	SLCC Enterprises Ltd	S	89.89	17.98	107.87
Allowances, Expenses & Tr	18/09/2025	25.23.17.3	TSB Curre	Training	SLCC Enterprises Ltd	Z	59.93		59.93
Allowances, Expenses & Tr	18/09/2025	25.23.17.3	TSB Curre	Training	SLCC Enterprises Ltd	Z	54.91		54.91
Legal Fees	18/09/2025		TSB Current Acco	Legal Fees	Prettys Solicitors LLP	S	985.50	197.10	1,182.60
Inspections Surveys & Repc	18/09/2025		TSB Current Acco	Electrical Installation Conc	Forbury Electrical Ltc	S	390.00	78.00	468.00
Inspections Surveys & Repc	18/09/2025		TSB Current Acco	Electrical Installation Conc	Forbury Electrical Ltc	S	390.00	78.00	468.00
Office relocation (OCC Cllr F	18/09/2025		TSB Current Acco	window	Somerville Glass & W	S	1,398.00	279.60	1,677.60
Allowances, Expenses & Tr	22/09/2025		TSB Current Acco	Training	Oxfordshire Associati	S	65.00	13.00	78.00
Allowances, Expenses & Tr	22/09/2025		TSB Current Acco	cleaning supplies	Lidl	Z	4.85		4.85
Miscellaneous Expenditure	22/09/2025		TSB Current Acco	Remembrance	Amazon EU S.a.r.l UI	S	67.16	13.43	80.59
Miscellaneous Expenditure	22/09/2025		TSB Current Acco	Remembrance	Amazon EU S.a.r.l UI	S	3.31	0.66	3.97
Office Equipment	22/09/2025		TSB Current Acco	Office Equipment	Amazon.co.uk	S	6.66	1.33	7.99
Cleaning & Associated Supj	22/09/2025		TSB Current Acco	cleaning supplies	Lidl	S	4.73	0.95	5.68
Street Furniture inc Seats &	25/09/2025	25.13.16.	TSB Curre	Bench installation and mai	Start Traffic Ltd	S	1,344.24	268.85	1,613.09
Insurance	25/09/2025	25.13.16.	TSB Curre	Parish Insurance	BHIB Clear Councils	Z	2,092.21		2,092.21
Waste / Litter / Street Clear	25/09/2025	25.13.16.	TSB Curre	Dog Waste	Shield Maintenance l	S	239.85	47.97	287.82
Waste / Litter / Street Clear	25/09/2025	25.13.16.	TSB Curre	Bins & Litter	Shield Maintenance l	S	497.25	99.45	596.70
Postage, copies, stationery	26/09/2025		TSB Current Acco	stationery	Lidl	S	14.97	2.99	17.96
Staff Costs	26/09/2025		TSB Current Acco	Payroll Deductions	Salaries & deduction	X	5,756.52		5,756.52
Utilities - Gas, Water, Electr	29/09/2025		TSB Current Acco	Water - Sheepcot	Castle Water	E	21.79		21.79
Total							205,818.95	39,459.75	245,278.70