

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT		
390	Bank Charges	01/11/2025		TSB Current Accc	Bank Fees	TSB Bank plc	E	5.00		5.00
333	General Maintenance & Rep	01/11/2025		TSB Current Accc	Electrical Maintenance	Forbury Electrical Ltd	S	304.00	60.80	364.80
341	Staff Costs - anticipated	01/11/2025		TSB Current Accc	Payroll Deductions	HM Revenue & Custc	X	1,359.32		1,359.32
332	Trees EMR	01/11/2025		TSB Current Accc	Trees	Heritage Tree Service	S	314.50	62.90	377.40
388	Rates and Taxes	03/11/2025		TSB Current Accc	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00		130.00
389	Rates and Taxes	03/11/2025		TSB Current Accc	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00		79.00
392	Telephone & Internet	04/11/2025		TSB Current Accc	Website, Phone & Interne	bOnline Ltd	S	28.95	5.79	34.74
393	Telephone & Internet	05/11/2025		TSB Current Accc	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
394	Telephone & Internet	05/11/2025		TSB Current Accc	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
395	Telephone & Internet	05/11/2025		TSB Current Accc	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
381	Advertising & Publications	06/11/2025		TSB Current Accc	Advertising	Countryside Jobs Ser	S	75.00	15.00	90.00
379	Grass/Hedge Cutting, Weed	06/11/2025		TSB Current Accc	Hedge cutting	M&C Landscapes	S	200.00	40.00	240.00
380	Grass/Hedge Cutting, Weed	06/11/2025		TSB Current Accc	Grass Cutting	M&C Landscapes	S	1,902.45	380.49	2,282.94
380	WHBG Mowing, Hedges, Tr	06/11/2025		TSB Current Accc	Grass Cutting	M&C Landscapes	S	505.87	101.17	607.04
378	Christmas Trees/Lights	06/11/2025	25.23.18.6	TSB Current Account	Christmas Trees & Relatec	Greenfield Farm Part	S	412.00	82.40	494.40
382	Street Furniture inc Seats &	07/11/2025		TSB Current Accc	Bollards & Bins	Litter Bins	S	219.90	43.98	263.88
391	GNP evidence Website	07/11/2025		TSB Current Accc	GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
385	Cleaning & Associated Supj	11/11/2025		TSB Current Accc	cleaning supplies	Amazon.co.uk	S	14.12	2.83	16.95
386	General Maintenance & Rep	11/11/2025		TSB Current Accc	Property Sundries	TLC (Reading)	S	16.57	3.31	19.88
387	Cleaning & Associated Supj	11/11/2025		TSB Current Accc	cleaning supplies	B&M	S	10.47	2.09	12.56
387	Cleaning & Associated Supj	11/11/2025		TSB Current Accc	cleaning supplies	B&M	S	22.42	4.48	26.90
384	Utilities - Gas, Water, Electr	11/11/2025		TSB Current Accc	Electric - Old School Offic	Goring & District Con	L	74.08	3.70	77.78
374	Advertising & Publications	12/11/2025		TSB Current Accc	Advertising	Henley Standard	S	175.00	35.00	210.00
372	Grass/Hedge Cutting, Weed	12/11/2025	25.10.10.2.	TSB Current Account	Weed Control	Complete Weed Cont	S	595.00	119.00	714.00
373	General Maintenance & Rep	12/11/2025		TSB Current Accc	Key Cutting	Goring Hardware	S	8.88	1.78	10.66
377	Grass/Hedge Cutting, Weed	12/11/2025	22.10.19.1	TSB Current Account	Invasive Weed managemen	Invasive weed mana	S	506.66	101.33	607.99
383	General Maintenance & Rep	12/11/2025		TSB Current Accc	Plumbing Maintenance	Alliance CFM Limited	S	2,803.00	560.60	3,363.60
375	Waste / Litter / Street Clear	12/11/2025		TSB Current Accc	Dog Waste	Shield Maintenance L	S	214.50	42.90	257.40
376	Waste / Litter / Street Clear	12/11/2025		TSB Current Accc	Bins & Litter	Shield Maintenance L	S	331.50	66.30	397.80
398	Advertising & Publications	14/11/2025		TSB Current Accc	Advertising	Baylis Community Me	S	175.00	35.00	210.00
399	WHBG Plot Preparation	14/11/2025		TSB Current Accc	Interment and Plot Prepar	M&C Landscapes	S	1,660.00	332.00	1,992.00
396	Telephone & Internet	14/11/2025		TSB Current Accc	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
397	Street Lighting - Electricity	14/11/2025		TSB Current Accc	Unmetered Electricity - Str	SSE	S	2,875.89	575.18	3,451.07
400	Street Furniture inc Seats &	14/11/2025		TSB Current Accc	Bollards & Bins	Noel Carter	Z	201.99		201.99
415	Telephone & Internet	18/11/2025		TSB Current Accc	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
419	WHBG Waste	21/11/2025		TSB Current Accc	WHBG Waste	Grundon Waste Man	S	5.78	1.16	6.94
416	Utilities - Gas, Water, Electr	21/11/2025		TSB Current Accc	Water - Gardiner	Castle Water	Z	21.77		21.77
417	Utilities - Gas, Water, Electr	21/11/2025		TSB Current Accc	Water - OJFS	Castle Water	Z	17.56		17.56
418	Utilities - Gas, Water, Electr	21/11/2025		TSB Current Accc	Water - Sheepecot	Castle Water	Z	160.71		160.71
420	Waste / Litter / Street Clear	21/11/2025		TSB Current Accc	Bins & Litter	Grundon Waste Man	S	20.47	4.10	24.57
421	Utilities - Gas, Water, Electr	21/11/2025		TSB Current Accc	Gas - Sheepecot	British Gas Limited	L	204.37	10.22	214.59
422	Utilities - Gas, Water, Electr	21/11/2025		TSB Current Accc	Gas - Gardiner	British Gas Limited	L	14.88	0.74	15.62
408	Room hire for Full Council n	24/11/2025		TSB Current Accc	Meeting Room Hire	Goring & District Con	Z	20.00		20.00
409	Allowances, Expenses & Tra	24/11/2025		TSB Current Accc	Training	Oxfordshire Associati	S	65.00	13.00	78.00
410	Allowances, Expenses & Tra	24/11/2025		TSB Current Accc	Training	Oxfordshire Associati	S	65.00	13.00	78.00
411	Allowances, Expenses & Tra	24/11/2025		TSB Current Accc	Training	National Association	S	35.00	7.00	42.00
412	Cleaning & Associated Supj	24/11/2025		TSB Current Accc	cleaning supplies	Amazon EU S.a.r.l UH	S	14.96	2.99	17.95
407	Street Lighting - Electricity	24/11/2025		TSB Current Accc	Unmetered Electricity - Str	SSE	S	1,390.94	278.19	1,669.13
408	Waste / Litter / Street Clear	24/11/2025		TSB Current Accc	Meeting Room Hire	Goring & District Con	Z	52.00		52.00
413	Software and back-ups	24/11/2025		TSB Current Accc	sage software	Sage	S	2.00	0.40	2.40
414	Street Furniture inc Seats &	24/11/2025	25.23.18.5.	TSB Current Account	compost bins	Paul McCaffrey Syste	S	262.50	52.50	315.00
401	Staff Costs - anticipated	27/11/2025		TSB Current Accc	Payroll Deductions	& salaries	X	5,621.56		5,621.56
Total								23,237.92	3,066.98	26,304.90