

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
487	Bank Charges	01/02/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
488	GNP evidence Website	01/02/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
489	Postage, copies, stationery	03/02/2025		TSB Current Acco	Printing - Consumables	Xerox	S	28.51	5.70	34.21
474	Software and back-ups	03/02/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
474	Software and back-ups	03/02/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
490	Telephone & Internet	03/02/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	29.00	5.80	34.80
468	Utilities - Gas, Water, Electr	15/02/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	12.91	0.65	13.56
469	Utilities - Gas, Water, Electr	15/02/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	165.37	8.27	173.64
470	Utilities - Gas, Water, Electr	18/02/2025		TSB Current Acco	Water - Sheepcot	Castle Water	Z	56.84		56.84
471	Utilities - Gas, Water, Electr	18/02/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	47.56		47.56
423	Utilities - Gas, Water, Electr	20/02/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	15.45		15.45
425	Christmas Trees/Lights	20/02/2025	24.22.13.7.	TSB Current	Christmas Trees & Related	Festival Vision	S	719.00	143.80	862.80
440	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	ALDI Stores	Z	31.48		31.48
440	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	ALDI Stores	Z	6.39		6.39
441	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	CostCo Wholesale	Z	59.97		59.97
441	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	CostCo Wholesale	Z	540.68		540.68
441	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	CostCo Wholesale	S	12.98	2.59	15.57
442	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	Majestic Reading	S	112.60	22.52	135.12
443	Awards and honours	20/02/2025		TSB Current Acco	Freedom of Goring costs	Mileage	Z	23.04		23.04
450	Postage, copies, stationery	20/02/2025		TSB Current Acco	Printing - Consumables	Cartridge Save	S	73.21	14.64	87.85
453	Community Centre Car Park	20/02/2025		TSB Current Acco	Car Park	Oxfordshire County Council	S	1,598.50	319.70	1,918.20
452	Office Equipment	20/02/2025		TSB Current Acco	Office Equipment	Goring Hardware	S	19.16	3.83	22.99
451	Utilities - Gas, Water, Electr	20/02/2025		TSB Current Acco	electric - Old School Office	Goring & District Community C	L	115.74	5.79	121.53
454	Waste / Litter / Street Clean	20/02/2025		TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	S	198.90	39.78	238.68
466	Advertising & Publications	20/02/2025		TSB Current Acco	Advertising	Henley Standard	S	128.25	25.65	153.90
465	Staff Costs	20/02/2025		TSB Current Acco	Pension	LGPS Oxfordshire	X	659.15		659.15
456	General Maintenance & Rep	20/02/2025	24.60.15.4	TSB Current	Maintenance / Installation	GS Roofing	S	980.00	196.00	1,176.00
464	Office relocation	20/02/2025		TSB Current Acco	Key Cutting	Goring & District Community C	S	20.83	4.17	25.00
460	Street Lighting - maintenanc	20/02/2025	24.22.13.5	TSB Current	Street Light Maintenance	Enerveo	S	777.54	155.51	933.05
460	Street Lighting - maintenanc	20/02/2025	24.22.13.5	TSB Current	Street Light Maintenance	Enerveo	S	561.22	112.24	673.46
455	Waste / Litter / Street Clean	20/02/2025		TSB Current Acco	Dog Waste	Shield Maintenance Ltd	S	159.90	31.98	191.88
461	Street Light Replacements E	20/02/2025	24.22.13.5	TSB Current	Street Light Replacement	Enerveo	S	4,021.03	804.21	4,825.24
462	Street Light Replacements E	20/02/2025	24.22.13.5	TSB Current	Street Light Replacement	Enerveo	S	3,895.07	779.01	4,674.08
463	Street Light Replacements E	20/02/2025	24.22.13.5	TSB Current	Street Light Replacement	Enerveo	S	1,553.80	310.76	1,864.56
457	Trees EMR	20/02/2025	24.22.13.5	TSB Current	Trees	Heritage Tree Services Ltd	S	548.00	109.60	657.60
458	Trees EMR	20/02/2025	24.22.13.5	TSB Current	Trees	Heritage Tree Services Ltd	S	592.50	118.50	711.00
459	Trees EMR	20/02/2025	24.22.13.5	TSB Current	Trees	Heritage Tree Services Ltd	S	304.50	60.90	365.40
467	WHBG OCC Cllr Priority Fun	20/02/2025		TSB Current Acco	WHBG - Natural BG	Artemis Landscape Architects L	S	1,120.00	224.00	1,344.00
472	WHBG Waste	25/02/2025		TSB Current Acco	WHBG Waste	Grundon Waste Management	S	5.78	1.16	6.94
478	Community Centre Car Park	25/02/2025	24.42.14.1	TSB Current	Car Park	Hazell and Jefferies LTD	S	1,400.00	280.00	1,680.00
479	Street Lighting - maintenanc	25/02/2025	24.29.15.1.	TSB Current	Street Light Maintenance	Enerveo	S	1,235.00	247.00	1,482.00
473	Waste / Litter / Street Clean	25/02/2025		TSB Current Acco	Bins & Litter	Grundon Waste Management	S	8.88	1.78	10.66
476	Waste / Litter / Street Clean	25/02/2025	20.60.13.2	TSB Current	Signs	Avery	S	87.79	17.56	105.35
480	Staff Costs	27/02/2025		TSB Current Acco	Payroll Deductions	salaries & deductions	X	5,192.41		5,192.41
475	WHBG admininstration	28/02/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	21.60	4.32	25.92
475	Software and back-ups	28/02/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
475	Software and back-ups	28/02/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
Total								27,238.30	4,073.58	31,311.88