

Goring-on-Thames Parish Council

8 January 2026 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT		
449	Rates and Taxes	01/12/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00		130.00
450	Rates and Taxes	01/12/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00		79.00
451	Bank Charges	01/12/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
454	Utilities - Gas, Water, Electri	01/12/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	60.22	3.01	63.23
453	Utilities - Gas, Water, Electri	01/12/2025		TSB Current Acco	Water - Gardiner Cricket/C	Castle Water	Z	142.97		142.97
455	Utilities - Gas, Water, Electri	01/12/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	204.31	10.22	214.53
465	Postage, copies, stationery &	05/12/2025		TSB Current Acco	Printing - Consumables	Xerox	S	25.17	5.03	30.20
464	Software and back-ups	05/12/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	13.28	2.66	15.94
464	Software and back-ups	05/12/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	41.20	8.24	49.44
466	Telephone & Internet	05/12/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
463	Telephone & Internet	05/12/2025		TSB Current Acco	broadband	bOnline Ltd	S	28.95	5.79	34.74
452	GNP evidence Website	05/12/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
467	WHBG - Utilities	11/12/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
469	Telephone & Internet	11/12/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
470	Telephone & Internet	11/12/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
468	Telephone & Internet	11/12/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
475	Defibrillator maintenance	15/12/2025		TSB Current Acco	Defibrillator	medUK Group	S	55.00	11.00	66.00
476	Software and back-ups	15/12/2025		TSB Current Acco	sage software	Sage	S	2.00	0.40	2.40
460	Utilities - Gas, Water, Electri	15/12/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	13.89	0.69	14.58
459	Utilities - Gas, Water, Electri	15/12/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	16.99		16.99
458	Utilities - Gas, Water, Electri	15/12/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	51.31	2.57	53.88
457	Utilities - Gas, Water, Electri	15/12/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	165.83	8.29	174.12
311	Waste / Litter / Street Clean	15/12/2025		TSB Current Acco	Office Waste	Grundon Waste Mana	S			
471	Utilities - Gas, Water, Electri	16/12/2025		TSB Current Acco	Water - Sheepcot	Castle Water	Z	146.84		146.84
433	Subscriptions	17/12/2025		TSB Current Acco	Parish Online	GeoXphere Ltd	S	60.00	12.00	72.00
438	Miscellaneous Expenditure	17/12/2025		TSB Current Acco	Sundries, Various	B&M	Z	6.85		6.85
432	WHBG Plot Preparation	17/12/2025		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	860.00	172.00	1,032.00
434	Telephone & Internet	17/12/2025		TSB Current Acco	Website, Phone & Internet	Public Internet	S	195.00	39.00	234.00
440	Utilities - Gas, Water, Electri	17/12/2025		TSB Current Acco	Electric - Old School Office	Goring & District Corr	Z	75.00		75.00
431	Waste / Litter / Street Clean	17/12/2025		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	331.50	66.30	397.80
435	Waste / Litter / Street Clean	17/12/2025		TSB Current Acco	Bins & Litter	Amazon EU S.a.r.l UK	S	24.98	5.00	29.98
437	Village Planting,Hanging Bas	17/12/2025		TSB Current Acco	Trees	McVeigh Parker	S	9.00	1.80	10.80
425	General Maintenance & Rep:	17/12/2025		TSB Current Acco	Key Cutting	Goring Hardware	S	8.88	1.78	10.66
429	Pedestrian Safety Projects	17/12/2025	25.29.9.1	TSB Curre	Pedestrian improvements	Glanville	S	213.83	42.77	256.60
429	Pedestrian Safety Projects	17/12/2025	25.29.9.1	TSB Curre	Pedestrian improvements	Glanville	S	250.00	50.00	300.00
424	Street Lighting - maintenanc	17/12/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	704.34	140.87	845.21
424	Street Lighting - maintenanc	17/12/2025		TSB Current Acco	Street Light Maintenance	Enerveo	S	117.00	23.40	140.40
430	Waste / Litter / Street Clean	17/12/2025		TSB Current Acco	Dog Waste	Shield Maintenance L	S	214.50	42.90	257.40
436	Waste / Litter / Street Clean	17/12/2025		TSB Current Acco	Bins & Litter	Amazon EU S.a.r.l UK	S	24.12	4.82	28.94
423	Street Light Replacements E	17/12/2025		TSB Current Acco	Street Light Replacement	Enerveo	S	9,146.75	1,829.35	10,976.10
429	Pedestrian Safety (MIGGS) E	17/12/2025	25.29.9.1	TSB Curre	Pedestrian improvements	Glanville	S	511.17	102.23	613.40
446	Staff Costs - anticipated	22/12/2025		TSB Current Acco	Salary	& Deductions	X	4,306.80		4,306.80
473	WHBG Waste	22/12/2025		TSB Current Acco	WHBG Waste	Grundon Waste Mana	S	5.78	1.16	6.94
448	Street Furniture inc Seats &	22/12/2025		TSB Current Acco	Signs	Start Traffic Ltd	S	77.69	15.54	93.23
456	Utilities - Gas, Water, Electri	22/12/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	S	1,520.92	304.18	1,825.10
472	Utilities - Gas, Water, Electri	22/12/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	8.57		8.57
474	Waste / Litter / Street Clean	22/12/2025		TSB Current Acco	Office Waste	Grundon Waste Mana	S	9.66	1.93	11.59
474	Waste / Litter / Street Clean	22/12/2025		TSB Current Acco	Office Waste	Grundon Waste Mana	S	8.88	1.78	10.66
447	Sheepcot improvements EM	22/12/2025		TSB Current Acco	Planning Permission	South Oxfordshire Di	Z	588.00		588.00
447	Sheepcot improvements EM	22/12/2025		TSB Current Acco	Planning Permission	South Oxfordshire Di	S	70.83	14.17	85.00
462	Utilities - Gas, Water, Electri	30/12/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	97.02	4.85	101.87
461	Utilities - Gas, Water, Electri	30/12/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	S	378.70	75.74	454.44
439	Office Rent	31/12/2025		TSB Current Acco	Sundries, Various	Goring & District Corr	Z	1,750.00		1,750.00
426	General Maintenance & Rep:	31/12/2025		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	3.00	0.60	3.60
426	General Maintenance & Rep:	31/12/2025		TSB Current Acco	Maintenance / Installation	Goring Hardware	Z	6.25		6.25
426	General Maintenance & Rep:	31/12/2025		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	16.04	3.21	19.25
426	Christmas Trees/Lights	31/12/2025		TSB Current Acco	Maintenance / Installation	Goring Hardware	S	56.52	11.30	67.82
428	Playgrounds refurbishment E	31/12/2025		TSB Current Acco	Legal Fees	Hampshire County Cc	S	289.00	57.80	346.80
427	Traffic calming EMR	31/12/2025	25.29.9.2	TSB Curre	Signs	Sign Wizzard	S	264.96	52.99	317.95
Total								23,433.35	3,142.52	26,575.87