

Goring-on-Thames Parish Council

10 February 2026 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT		
487	Rates and Taxes	01/01/2026		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00		130.00
488	Rates and Taxes	01/01/2026		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00		79.00
489	Bank Charges	01/01/2026		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
494	Postage, copies, stationery	07/01/2026		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
495	Postage, copies, stationery	07/01/2026		TSB Current Acco	ID Badges	The Plastic Card Fact	S	46.99	9.40	56.39
492	WHBG - Utilities	07/01/2026		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
493	Software and back-ups	07/01/2026		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	41.20	8.24	49.44
493	Software and back-ups	07/01/2026		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic	S	13.28	2.66	15.94
497	Telephone & Internet	07/01/2026		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	28.95	5.79	34.74
496	Village Planting,Hanging Bas	07/01/2026		TSB Current Acco	compost bins	Paul McCaffrey Syste	S	279.17	55.83	335.00
490	GNP evidence Website	08/01/2026		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
477	Room hire for Full Council m	12/01/2026		TSB Current Acco	Meeting Room Hire 2025	Goring Village Hall	Z	490.00		490.00
486	Allowances, Expenses & Tra	15/01/2026		TSB Current Acco	Training	Oxfordshire Associati	S	38.50	7.70	46.20
486	Allowances, Expenses & Tra	15/01/2026		TSB Current Acco	Training	Oxfordshire Associati	S	38.50	7.70	46.20
481	Office Equipment	15/01/2026		TSB Current Acco	Office Equipment	Amazon EU S.a.r.l Uk	S	22.49	4.50	26.99
484	Cleaning & Associated Supp	15/01/2026		TSB Current Acco	cleaning supplies	Iceland Stores	S	31.87	6.38	38.25
478	Street Furniture inc Seats &	15/01/2026		TSB Current Acco	Dog Waste	Amazon EU S.a.r.l Uk	S	37.02	7.40	44.42
483	Street Lighting - maintenanc	15/01/2026		TSB Current Acco	Street Light Maintenance	Enerveo	S	704.34	140.87	845.21
483	Street Lighting - maintenanc	15/01/2026		TSB Current Acco	Street Light Maintenance	Enerveo	S	140.90	28.18	169.08
498	Telephone & Internet	15/01/2026		TSB Current Acco	Website, Phone & Internet	Lebara Mobile	S	4.17	0.83	5.00
499	Telephone & Internet	15/01/2026		TSB Current Acco	Website, Phone & Internet	Lebara Mobile	S	4.17	0.83	5.00
500	Telephone & Internet	15/01/2026		TSB Current Acco	Website, Phone & Internet	Lebara Mobile	S	4.17	0.83	5.00
482	Village Planting,Hanging Bas	15/01/2026		TSB Current Acco	planter	Goring in Bloom	Z	95.00		95.00
485	Village Planting,Hanging Bas	15/01/2026	23.28.12	TSB Current Ac	Trees	Brunel Engraving Co	S	83.25	16.65	99.90
479	Playgrounds refurbishment f	15/01/2026		TSB Current Acco	Playground Repairs	Amazon EU S.a.r.l Uk	S	15.82	3.17	18.99
480	Playgrounds refurbishment f	15/01/2026		TSB Current Acco	Playground Repairs	Amazon EU S.a.r.l Uk	S	21.66	4.33	25.99
504	WHBG Mowing, Hedges, Tre	19/01/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	S	279.85	55.97	335.82
504	Grass/Hedge Cutting, Weedi	19/01/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,151.00	230.20	1,381.20
501	Utilities - Gas, Water, Electri	19/01/2026		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	11.20	0.56	11.76
502	Utilities - Gas, Water, Electri	19/01/2026		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	125.25	6.26	131.51
491	Utilities - Gas, Water, Electri	19/01/2026		TSB Current Acco	Water - Gardiner	Castle Water	Z	63.86		63.86
503	Waste / Litter / Street Clean	19/01/2026		TSB Current Acco	Bins & Litter	M&C Landscapes	S	100.00	20.00	120.00
518	WHBG Waste	20/01/2026		TSB Current Acco	WHBG Waste	Grundon Waste Man:	S	437.19	87.44	524.63
519	Waste / Litter / Street Clean	20/01/2026		TSB Current Acco	Office Waste	Grundon Waste Man:	S	8.88	1.78	10.66
519	Waste / Litter / Street Clean	20/01/2026		TSB Current Acco	Office Waste	Grundon Waste Man:	S	11.60	2.32	13.92
520	Street Lighting - Electricity	21/01/2026		TSB Current Acco	Unmetered Electricity - Str	SSE	S	1,671.43	334.29	2,005.72
508	Grants under General Power	26/01/2026	25.23.7	TSB Current Ac	Grant	Withymead	Z	1,500.00		1,500.00
507	Community Centre Car Park	26/01/2026		TSB Current Acco	Car Park	Oxfordshire County C	S	1,598.50	319.70	1,918.20
509	Software and back-ups	26/01/2026		TSB Current Acco	sage software	Sage	S	2.00	0.40	2.40
505	Waste / Litter / Street Clean	26/01/2026		TSB Current Acco	Bins & Litter	Shield Maintenance L	S	331.50	66.30	397.80
506	Waste / Litter / Street Clean	26/01/2026		TSB Current Acco	Dog Waste	Shield Maintenance L	S	214.50	42.90	257.40
517	Staff Costs - anticipated	27/01/2026		TSB Current Acco	Salaries	Payroll Deductions	X	7,195.10		7,195.10
521	Utilities - Gas, Water, Electri	27/01/2026		TSB Current Acco	Water - Gardiner Cricket/C	Castle Water	Z	205.49		205.49
522	Utilities - Gas, Water, Electri	27/01/2026		TSB Current Acco	Water - OJFS	Castle Water	Z	17.56		17.56
516	Street Furniture inc Seats &	28/01/2026	25.13.16.	TSB Current Ac	Bench installation and mai	M&C Landscapes	S	450.00	90.00	540.00
524	Utilities - Gas, Water, Electri	28/01/2026		TSB Current Acco	Electric - Gardiner	British Gas Limited	S	464.99	93.00	557.99
525	Utilities - Gas, Water, Electri	28/01/2026		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	97.80	4.89	102.69
526	Utilities - Gas, Water, Electri	28/01/2026		TSB Current Acco	Electric - OJFS	British Gas Limited	L	26.92	1.35	28.27
523	Room hire for Full Council m	30/01/2026		TSB Current Acco	Meeting Room Hire	Goring & District Con	Z	390.00		390.00
Total								18,765.61	1,676.95	20,442.56