

APPENDIX A Goring-on-Thames Parish Council

03 March 2026 (2025-2026)

PAYMENTS LIST

Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT		
Postage, copies, stationery : 01/02/2026			TSB Current Acco	cleaning supplies	Tesco Stores	S	16.33	3.27	19.60
Bank Charges 01/02/2026			TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
Cleaning & Associated Supp 01/02/2026			TSB Current Acco	cleaning supplies	B&M	S	10.83	2.17	13.00
Cleaning & Associated Supp 01/02/2026			TSB Current Acco	cleaning supplies	Tesco Stores	S	14.95	2.99	17.94
Room hire for Full Council m 03/02/2026			TSB Current Acco	Electric - Old School Office	Goring & District Con	Z	-39.00		-39.00
Miscellaneous Expenditure 03/02/2026			TSB Current Acco	PPE & Safety Clothing	A&A Personalised Clo	Z	101.50		101.50
Miscellaneous Expenditure 03/02/2026			TSB Current Acco	cleaning supplies	Lidl	S	12.48	2.49	14.97
Miscellaneous Expenditure 03/02/2026			TSB Current Acco	cleaning supplies	Lidl	Z	7.25		7.25
Miscellaneous Expenditure 03/02/2026			TSB Current Acco	cleaning supplies	ALDI Stores	Z	1.09		1.09
Office relocation 03/02/2026			TSB Current Acco	Blinds	Blinds and Shutter T/	S	1,009.33	201.87	1,211.20
Cleaning & Associated Supp 03/02/2026			TSB Current Acco	cleaning supplies	ALDI Stores	S	3.67	0.73	4.40
Cleaning & Associated Supp 03/02/2026			TSB Current Acco	cleaning supplies	Lidl	S	1.04	0.21	1.25
Cleaning & Associated Supp 03/02/2026			TSB Current Acco	cleaning supplies	ALDI Stores	S	8.32	1.66	9.98
Utilities - Gas, Water, Electri 03/02/2026			TSB Current Acco	Electric - Old School Office	Goring & District Con	L	116.73	5.84	122.57
Utilities - Gas, Water, Electri 03/02/2026			TSB Current Acco	Electric - Old School Office	Goring & District Con	L	195.94	9.80	205.74
Utilities - Gas, Water, Electri 03/02/2026			TSB Current Acco	Electric - Old School Office	Goring & District Con	L	-75.00		-75.00
Waste / Litter / Street Clean 03/02/2026			TSB Current Acco	PPE & Safety Clothing	A&A Personalised Clo	Z	335.00		335.00
Office relocation (OCC Cllr P 03/02/2026			TSB Current Acco	Blinds	Blinds and Shutter T/	S	137.19	27.44	164.63
Telephone & Internet 04/02/2026			TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	28.95	5.79	34.74
WHBG - Utilities 05/02/2026			TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
Office Equipment 05/02/2026			TSB Current Acco	laptop	Dell Products	S	510.55	102.11	612.66
GNP evidence Website 06/02/2026			TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
WHBG Mowing, Hedges, Tre 10/02/2026			TSB Current Acco	Grass Cutting	M&C Landscapes	S	365.95	73.19	439.14
General Maintenance & Rep 10/02/2026			TSB Current Acco	Key Cutting	Goring Hardware	S	9.78	1.96	11.74
Grass/Hedge Cutting, Weed 10/02/2026			TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,649.58	329.92	1,979.50
Street Furniture inc Seats & 10/02/2026			TSB Current Acco	Signs	sticker shop	S	24.17	4.83	29.00
Street Lighting - maintenanc 10/02/2026			TSB Current Acco	Monthly Maintenance - Str	Enerveo	S	704.34	140.87	845.21
Waste / Litter / Street Clean 10/02/2026			TSB Current Acco	Dog Waste	Shield Maintenance L	S	214.50	42.90	257.40
Waste / Litter / Street Clean 10/02/2026			TSB Current Acco	Bins & Litter	Shield Maintenance L	S	353.60	70.72	424.32
Postage, copies, stationery : 12/02/2026			TSB Current Acco	Printing - Consumables	Xerox	S	24.29	4.86	29.15
Software and back-ups 12/02/2026			TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	40.32	8.06	48.38
Software and back-ups 12/02/2026			TSB Current Acco	Office 365 & Back-ups	Get Support IT Servi	S	13.28	2.66	15.94
Postage, copies, stationery : 16/02/2026			TSB Current Acco	stamps	Royal Mail Group Lim	Z	2.75		2.75
Telephone & Internet 16/02/2026			TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Telephone & Internet 16/02/2026			TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Telephone & Internet 16/02/2026			TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Utilities - Gas, Water, Electri 16/02/2026			TSB Current Acco	Gas - Gardiner	British Gas Limited	L	65.14	3.26	68.40
Utilities - Gas, Water, Electri 16/02/2026			TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	243.65	12.18	255.83
Playgrounds refurbishment : 16/02/2026	25.37.6.3		TSB Curre	New Playground Equipmer	Marmax Products	S	1,478.00	295.60	1,773.60
WHBG Plot Preparation 17/02/2026			TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	430.00	86.00	516.00
Software and back-ups 17/02/2026			TSB Current Acco	sage software	Sage	S	2.00	0.40	2.40
Utilities - Gas, Water, Electri 17/02/2026			TSB Current Acco	Water - Gardiner	Castle Water	Z	38.61		38.61
Utilities - Gas, Water, Electri 17/02/2026			TSB Current Acco	Water - Sheepcot	Castle Water	Z	39.38		39.38
Utilities - Gas, Water, Electri 18/02/2026			TSB Current Acco	Water - OJFS	Castle Water	Z	17.56		17.56
WHBG Waste 20/02/2026			TSB Current Acco	WHBG Waste	Grundon Waste Man	S	6.05	1.21	7.26
Waste / Litter / Street Clean 20/02/2026			TSB Current Acco	WHBG Waste	Grundon Waste Man	S	19.37	3.88	23.25
Street Lighting - Electricity 23/02/2026			TSB Current Acco	Unmetered Electricity - Str	SSE	S	1,619.61	323.92	1,943.53
Staff Costs - anticipated 26/02/2026			TSB Current Acco	Payroll Deductions	and Salaries	X	7,171.00		7,171.00
Traffic calming EMR 26/02/2026	25.10.8.1		TSB Curre	OCC Traffic Surveys	Oxfordshire County C	S	950.00	190.00	1,140.00
Total							17,918.26	1,966.61	19,884.87