

Goring-on-Thames Parish Council

06 July 2026 (2026-2027)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	V A	Total
122	Rates and Taxes	01/06/2026		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire District Council		136.00	136.00
123	Rates and Taxes	01/06/2026		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire District Council		81.00	81.00
124	Bank Charges	01/06/2026		TSB Current Acco	Bank Fees	TSB Bank plc		5.00	5.00
118	Software and back-ups	01/06/2026		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	8.06	40.32	48.38
118	Software and back-ups	01/06/2026		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	2.79	13.96	16.75
47	Street Furniture inc Seats &	01/06/2026	25.61.11.3.	TSB Curre	Bollards & Bins	Glasdon UK Ltd	158.26	791.31	949.57
119	Telephone & Internet	01/06/2026		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	6.49	32.45	38.94
125	GNP evidence Website	01/06/2026		TSB Current Acco	GNP Website Hosting	Google ireland Ltd		14.00	14.00
5	Staff Costs - anticipated	03/06/2026		TSB Current Acco	Pension	LGPS Oxfordshire		750.15	750.15
98	General Maintenance & Rep.	03/06/2026		TSB Current Acco	smoke alarm	ScrewFix	2.93	14.66	17.59
99	General Maintenance & Rep.	03/06/2026	25.61.15.2	TSB Curre	tools	ScrewFix	29.99	149.98	179.97
160	WHBG - Utilities	03/06/2026		TSB Current Acco	Mobile Phone	GiffGaff Ltd	1.33	6.67	8.00
73	Allowances, Expenses & Tra	04/06/2026		TSB Current Acco	Training	National Association of Local Coun	7.00	35.00	42.00
85	Allowances, Expenses & Tra	04/06/2026		TSB Current Acco	Training	Oxfordshire Association of Local C	47.00	235.00	282.00
75	Staff Costs - anticipated	04/06/2026		TSB Current Acco	staff costs	Lincoln OH		350.00	350.00
79	WHBG Mowing, Hedges, Tre	04/06/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	75.82	379.12	454.94
80	WHBG Mowing, Hedges, Tre	04/06/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	155.00	774.99	929.99
86	WHBG admininstration	04/06/2026	26.3.14.1	TSB Curre	Scribe Software	Scribe Accounts	141.32	706.60	847.92
90	General Maintenance & Rep.	04/06/2026		TSB Current Acco	Maintenance / Installation	ScrewFix	9.69	48.46	58.15
91	General Maintenance & Rep.	04/06/2026		TSB Current Acco	Maintenance / Installation	Bouchier Fencing Ltd	3.06	15.30	18.36
92	General Maintenance & Rep.	04/06/2026		TSB Current Acco	Maintenance / Installation	B&Q	9.67	48.33	58.00
95	General Maintenance & Rep.	04/06/2026		TSB Current Acco	Maintenance / Installation	B&Q	10.67	53.33	64.00
95	General Maintenance & Rep.	04/06/2026		TSB Current Acco	Maintenance / Installation	B&Q	17.77	88.83	106.60
79	Grass/Hedge Cutting, Weed	04/06/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	8.00	40.00	48.00
80	Grass/Hedge Cutting, Weed	04/06/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	328.71	1,643.56	1,972.27
79	Grass/Hedge Cutting, Weed	04/06/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	298.30	1,491.49	1,789.79
77	Grass/Hedge Cutting, Weed	04/06/2026		TSB Current Acco	Meeting Room Hire	Goring & District Community Cent		52.00	52.00
80	Grass/Hedge Cutting, Weed	04/06/2026		TSB Current Acco	Grass Cutting	M&C Landscapes	12.00	60.00	72.00
76	Inspections Surveys & Repo	04/06/2026		TSB Current Acco	Electrical Installation Cond	Wheelers Electrical	40.00	200.00	240.00
89	Office Equipment	04/06/2026		TSB Current Acco	cleaning supplies	Amazon.co.uk	1.16	5.82	6.98
89	Cleaning & Associated Supr	04/06/2026		TSB Current Acco	cleaning supplies	Amazon.co.uk	2.34	11.65	13.99
71	Cleaning & Associated Supr	04/06/2026		TSB Current Acco	cleaning supplies	Medisave	6.60	32.98	39.58
87	Security, Fire & Safety	04/06/2026		TSB Current Acco	Fire Extinguisher Inspectio	RES Systems Limited	13.88	69.39	83.27
88	Security, Fire & Safety	04/06/2026		TSB Current Acco	Fire Extinguisher Inspectio	RES Systems Limited	26.88	134.39	161.27
86	Software and back-ups	04/06/2026	26.3.14.1	TSB Curre	Scribe Software	Scribe Accounts	181.44	907.20	1,088.64
93	Street Furniture inc Seats &	04/06/2026		TSB Current Acco	Signs	PremierPrint	6.90	34.49	41.39
94	Street Furniture inc Seats &	04/06/2026		TSB Current Acco	Signs	PremierPrint	5.46	27.29	32.75
78	Street Lighting - maintenanc	04/06/2026		TSB Current Acco	Monthly Maintenance - Str	Enerveo	132.62	663.12	795.74
81	Waste / Litter / Street Clean	04/06/2026		TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	79.56	397.80	477.36
82	Waste / Litter / Street Clean	04/06/2026		TSB Current Acco	Dog Waste	Shield Maintenance Ltd	42.90	214.50	257.40
83	Waste / Litter / Street Clean	04/06/2026		TSB Current Acco	Dog Waste	Shield Maintenance Ltd	46.80	234.00	280.80
84	Waste / Litter / Street Clean	04/06/2026		TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	109.20	546.00	655.20
72	Village Planting,Hanging Ba	04/06/2026		TSB Current Acco	Jubilee Garden	Arran Ryde		310.00	310.00
74	Trees EMR	04/06/2026		TSB Current Acco	Trees	Heritage Tree Services Ltd	30.00	150.00	180.00
100	Postage, copies, stationery :	09/06/2026		TSB Current Acco	postage & cleaning supplie	B&M	0.92	4.58	5.50
104	Postage, copies, stationery :	09/06/2026		TSB Current Acco	Print posters	Solopress		59.83	59.83
104	Postage, copies, stationery :	09/06/2026		TSB Current Acco	Print posters	Solopress		50.90	50.90
103	Miscellaneous Expenditure	09/06/2026		TSB Current Acco	catering	Lidl	1.17	5.83	7.00
102	General Maintenance & Rep.	09/06/2026		TSB Current Acco	Maintenance / Installation	Power Tools Direct	13.99	69.93	83.92
97	General Maintenance & Rep.	09/06/2026		TSB Current Acco	Maintenance / Installation	Goring Hardware	10.64	53.20	63.84
101	Insurance	09/06/2026		TSB Current Acco	Parish Insurance	BHIB Clear Councils Insurance		89.41	89.41
100	Cleaning & Associated Supr	09/06/2026		TSB Current Acco	postage & cleaning supplie	B&M	2.11	10.54	12.65
96	Playgrounds refurbishment	10/09/2026		TSB Current Acco	Fence	MBC Fencing	260.00	1,300.00	1,560.00
112	Postage, copies, stationery :	11/06/2026		TSB Current Acco	Print posters	PremierPrint	6.06	30.29	36.35
107	Audit and Accountancy	11/06/2026	23.40.9.6	TSB Curre	Internal Audit	WGW working the greener way		425.00	425.00
111	Miscellaneous Expenditure	11/06/2026		TSB Current Acco	PPE & Safety Clothing	A&A Personalised Clothing		86.50	86.50
106	Staff Costs - anticipated	11/06/2026		TSB Current Acco	eye test	Vision Express	5.00	25.00	30.00
105	General Maintenance & Rep.	11/06/2026		TSB Current Acco	Bench installation and mai	Adhetic	18.22	91.09	109.31
108	Village Planting,Hanging Ba	11/06/2026	25.54.18.3.	TSB Curre	Hanging Baskets	Windowflowers Limited	801.00	4,005.00	4,806.00

109	Village Planting,Hanging Ba	11/06/2026	TSB Current Acco	Jubilee Garden	Goring Gardener	110.00		110.00
109	Village Planting,Hanging Ba	11/06/2026	TSB Current Acco	Jubilee Garden	Goring Gardener	268.12		268.12
113	Subscriptions	12/06/2026	26.3.17	TSB Curre	RVSG Membership	55.13	11.03	66.16
114	Street Furniture inc Seats &	12/06/2026	TSB Current Acco	Flags	Hampshire Flag Company Ltd	140.93	28.18	169.11
115	Utilities - Gas, Water, Electri	12/06/2026	TSB Current Acco	Electric - Old School Office	Goring & District Community Cent	169.50	8.48	177.98
120	Utilities - Gas, Water, Electri	15/06/2026	TSB Current Acco	Gas - Gardiner	British Gas Limited	68.31	3.42	71.73
121	Utilities - Gas, Water, Electri	15/06/2026	TSB Current Acco	Gas - Sheepcot	British Gas Limited	58.00	2.90	60.90
126	Telephone & Internet	16/06/2026	TSB Current Acco	Mobile Phone	Lebara Mobile	4.17	0.83	5.00
127	Telephone & Internet	16/06/2026	TSB Current Acco	Mobile Phone	Lebara Mobile	4.17	0.83	5.00
128	Telephone & Internet	16/06/2026	TSB Current Acco	Mobile Phone	Lebara Mobile	4.17	0.83	5.00
141	Utilities - Gas, Water, Electri	18/06/2026	TSB Current Acco	Water - Sheepcot	Castle Water	99.31		99.31
142	Utilities - Gas, Water, Electri	18/06/2026	TSB Current Acco	Water - Gardiner	Castle Water	26.43		26.43
143	Utilities - Gas, Water, Electri	18/06/2026	TSB Current Acco	Water - Gardiner Cricket/C	Castle Water	74.83		74.83
149	Postage, copies, stationery :	22/06/2026	TSB Current Acco	stamps	Royal Mail Group Limited	9.25		9.25
117	Street Lighting - Electricity	22/06/2026	TSB Current Acco	Unmetered Electricity - Str	SSE	894.21	178.84	1,073.05
145	WHBG Waste	22/06/2026	TSB Current Acco	WHBG Waste	Grundon Waste Management	474.66	94.93	569.59
151	Waste / Litter / Street Clean	22/06/2026	TSB Current Acco	Office Waste	Grundon Waste Management	20.05	4.01	24.06
116	Freedom of Goring EMR	22/06/2026	24.24.10	TSB Curre	Freedom of Goring costs	94.87	18.97	113.84
130	Office Equipment	23/06/2026	TSB Current Acco	Office Equipment	ScrewFix	30.82	6.16	36.98
129	Street Furniture inc Seats &	23/06/2026	26.09.13.1.	TSB Curre	Bollards & Bins	589.05	117.81	706.86
131	GNP Review EMR	23/06/2026	25.61.15.6.	TSB Curre	GNP Update	902.50	180.50	1,083.00
150	Postage, copies, stationery :	25/06/2026	TSB Current Acco	Printer	Xerox	50.47	10.09	60.56
137	Allowances, Expenses & Tra	26/06/2026	TSB Current Acco	Training	SLCC Enterprises Ltd	495.00		495.00
137	Allowances, Expenses & Tra	26/06/2026	TSB Current Acco	Training	SLCC Enterprises Ltd	350.00	70.00	420.00
139	Allowances, Expenses & Tra	26/06/2026	TSB Current Acco	ILCA Training	SLCC Enterprises Ltd	144.00		144.00
137	Subscriptions	26/06/2026	TSB Current Acco	Training	SLCC Enterprises Ltd	89.00		89.00
132	Staff Costs - anticipated	26/06/2026	TSB Current Acco	Salary	& payroll deductions	7,047.68		7,047.68
138	Ferry Lane Surfacing EMR	26/06/2026	TSB Current Acco	Planning Permission	South Oxfordshire District Council	396.00		396.00
156	Software and back-ups	29/06/2026	TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	40.32	8.06	48.38
156	Software and back-ups	29/06/2026	TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	13.96	2.79	16.75
146	Utilities - Gas, Water, Electri	29/06/2026	TSB Current Acco	Electric - Gardiner	British Gas Limited	56.21	2.81	59.02
147	Utilities - Gas, Water, Electri	29/06/2026	TSB Current Acco	Electric - Sheepcot	British Gas Limited	65.26	3.26	68.52
148	Utilities - Gas, Water, Electri	29/06/2026	TSB Current Acco	Electric - OJFS	British Gas Limited	14.57	0.73	15.30
						31,164.19	3,934.17	35,098.36

unpaid/unpresented (will go on next payment run once approved)

158	Waste / Litter / Street Cl	29/06/2022	TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	546.00	109.20	655.20
159	Waste / Litter / Street Cl	29/06/2022	TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	234.00	46.80	280.80
155	General Maintenance & I	30/06/2022	TSB Current Acco	Maintenance / Installat	Goring Hardware	41.69	8.34	50.03
157	Waste / Litter / Street Cl	11/06/2022	TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	21.00	4.20	25.20
110	Traffic calming EMR	11/06/2022	TSB Current Acco	Drawings	Marek Iwaszkiewicz (FIREDIE	600.00		600.00
144	General Maintenance & I	29/06/2022	25.13.20.1	TSB Curn	Electrical Maintenance	297.50	59.50	357.00
140	Postage, copies, statione	26/06/2022	TSB Current Acco	stamps	Royal Mail Group Limited	4.29	0.86	5.15
Total								1,973.38