APPENDIX A

Goring-on-Thames Parish Council

06 October 2026 (2026-2027)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier			VAT	
242	Office Equipment	01/09/202		TSB Current Acco	Storage		BiGDUG Ltd	S	154.95	30.99	185.94
276	Utilities - Gas, Water, Electri	01/09/202		TSB Current Acco	Gas - Sheepcot		British Gas Limited	L	422.75	21.14	443.89
281	Utilities - Gas, Water, Electri	01/09/202		TSB Current Acco	Electric - OJFS		British Gas Limited	L	15.26	0.76	16.02
254	Postage, copies, stationery a	07/09/202		TSB Current Acco	Printing - Consumables		Cartridge Save	S	90.55	18.11	108.66
292	Bank Charges	10/09/202		TSB Current Acco	Bank Fees		TSB Bank plc	E	5.00		5.00
290	Utilities - Gas, Water, Electri	10/09/202		TSB Current Acco	Gas - Gardiner		Yü Energy Retail Limite	L	31.32	1.57	32.89
291	Utilities - Gas, Water, Electri	10/09/202		TSB Current Acco	Gas - Sheepcot		Yü Energy Retail Limite	L	24.19	1.21	25.40
293	GNP evidence Website	10/09/202		TSB Current Acco	GNP Website Hosting		Google ireland Ltd	Z	14.00		14.00
257	Legal Fees	18/09/202		TSB Current Acco	Legal Fees		Hampshire County Cou	S	150.00	30.00	180.00
263	WHBG Mowing, Hedges, Tre	18/09/202		TSB Current Acco	Grass Cutting		M&C Landscapes	S	234.17	46.83	281.00
287	WHBG - Utilities	18/09/202		TSB Current Acco	Mobile Phone		GiffGaff Ltd	S	6.67	1.33	8.00
256	General Maintenance & Rep	18/09/202		TSB Current Acco	Maintenance / Installation		Goring Hardware	S	24.29	4.86	29.15
263	Grass/Hedge Cutting, Weed	18/09/202		TSB Current Acco	Grass Cutting		M&C Landscapes	S	60.00	12.00	72.00
263	Grass/Hedge Cutting, Weed	18/09/202		TSB Current Acco	Grass Cutting		M&C Landscapes	S	1,257.33	251.47	1,508.80
261	Inspections Surveys & Repo	18/09/202		TSB Current Acco	survey		Oxford Direct Services	S	787.00	157.40	944.40
255	Street Lighting - maintenanc	18/09/202		TSB Current Acco	Monthly Maintenance - Str		Enerveo	S	663.12	132.62	795.74
288	Telephone & Internet	18/09/202		TSB Current Acco	Website, Phone & Internet		bOnline Ltd	S	32.45	6.49	38.94
284	Telephone & Internet	18/09/202		TSB Current Acco	Mobile Phone		Lebara Mobile	S	4.17	0.83	5.00
285	Telephone & Internet	18/09/202		TSB Current Acco	Mobile Phone		Lebara Mobile	S	4.17	0.83	5.00
286	Telephone & Internet	18/09/202		TSB Current Acco	Mobile Phone		Lebara Mobile	S	4.17	0.83	5.00
282	Utilities - Gas, Water, Electri	18/09/202		TSB Current Acco	Water - Gardiner Cricket/C		Castle Water	Z	111.85		111.85
283	Utilities - Gas, Water, Electri	18/09/202		TSB Current Acco	Water - Sheepcot		Castle Water	Z	86.10		86.10
264	Utilities - Gas, Water, Electri	18/09/202		TSB Current Acco	Electric - Old School Office		Goring & District Comn	L	15.34	0.77	16.11
260	Waste / Litter / Street Clean	18/09/202		TSB Current Acco	Bins & Litter		Shield Maintenance Ltd	S	667.33	133.47	800.80
259	Waste / Litter / Street Clean	18/09/202		TSB Current Acco	Dog Waste		Shield Maintenance Ltd	S	234.00	46.80	280.80
262	Village Planting,Hanging Bas	18/09/202		TSB Current Acco	Jubilee Garden		Goring Gardener	X	110.00		110.00
289	Software and back-ups	18/09/202		TSB Current Acco	Website, Phone & Internet		bOnline Ltd	S	54.27	10.86	65.13
258	GNP Review EMR	18/09/202	25.61.15.6.	TSB Curre	GNP Update		Bluestone Planning Par	S	2,897.50	579.50	3,477.00
220	WHBG Waste	21/09/202		TSB Current Acco	WHBG Waste		Grundon Waste Manag	S	476.34	95.27	571.61
265	General Maintenance & Rep	21/09/202		TSB Current Acco	Maintenance / Installation		Goring Hardware	S	95.17	17.58	112.75
221	Waste / Litter / Street Clean	21/09/202		TSB Current Acco	Bins & Litter		Grundon Waste Manag	S	9.28	1.86	11.14
221	Waste / Litter / Street Clean	21/09/202		TSB Current Acco	Bins & Litter		Grundon Waste Manag	S	65.37	13.07	78.44
295	Street Lighting - Electricity	21/09/202		TSB Current Acco	Unmetered Electricity - Str		SSE	S	997.23	199.45	1,196.68
294	Utilities - Gas, Water, Electri	21/09/202		TSB Current Acco	Water - Gardiner		Castle Water	Z	39.64		39.64
266	Staff Costs - anticipated	28/09/202		TSB Current Acco	Salary		Salaries	X	3,097.99		3,097.99
274	Inspections Surveys & Repo	29/09/202		TSB Current Acco	Playgrounds Inspection		Playsafety Ltd (RoSPA)	S	258.00	51.60	309.60
275	Insurance	29/09/202		TSB Current Acco	Parish Insurance		BHIB Clear Councils Ir	E	2,367.83		2,367.83
271	Street Lighting - maintenanc	29/09/202		TSB Current Acco	Monthly Maintenance - Str		Enerveo	S	663.12	132.62	795.74
277	Utilities - Gas, Water, Electri	29/09/202		TSB Current Acco	Electric - Sheepcot		British Gas Limited	L	137.80	6.89	144.69
278	Utilities - Gas, Water, Electri	29/09/202		TSB Current Acco	Electric - Gardiner		British Gas Limited	L	116.23	5.81	122.04
279	Utilities - Gas, Water, Electri	29/09/202		TSB Current Acco	Electric - Gardiner		British Gas Limited	L	108.29	5.42	113.71
280	Utilities - Gas, Water, Electri	29/09/202		TSB Current Acco	Electric - OJFS		British Gas Limited	L	16.21	0.81	17.02
272	Waste / Litter / Street Clean	29/09/202		TSB Current Acco	Dog Waste		Shield Maintenance Ltd	S	234.00	46.80	280.80
273	Waste / Litter / Street Clean	29/09/202		TSB Current Acco	Bins & Litter		Shield Maintenance Ltd	S	667.33	133.47	800.80
							Total		**17,511.78**	**2,201.32**	**19,713.10**