APPENDIX A

Goring-on-Thames Parish Council

03 November 2026 (2026-2027)

PAYMENTS LIST

Code	Date	Minute	Bank		Payment Ref. Description	Supplier			VAT	Net
Software and back-ups	05/10/2026		TSB Current Acco		Office 365 & Back-ups	Get Support IT Service	S	13.96	2.79	16.75
Software and back-ups	05/10/2026		TSB Current Acco		Office 365 & Back-ups	Get Support IT Service	S	40.32	8.06	48.38
Bank Charges	07/10/2026		TSB Current Acco		Bank Fees	TSB Bank plc	E	5.00		5.00
WHBG - Utilities	07/10/2026		TSB Current Acco		Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
GNP evidence Website	07/10/2026		TSB Current Acco		GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
Office Rent	12/10/2026		TSB Current Acco		Office Space	Goring & District Comn	Z	1,750.00		1,750.00
Allowances, Expenses & Tra	12/10/2026		TSB Current Acco		Training	Oxfordshire Associatior	S	125.00	25.00	150.00
WHBG Mowing, Hedges, Tre	12/10/2026		TSB Current Acco		Grass Cutting	M&C Landscapes	S	356.83	71.36	428.19
WHBG Plot Preparation	12/10/2026		TSB Current Acco		Interment and Plot Prepar	M&C Landscapes	S	400.00	80.00	480.00
General Maintenance & Rep	12/10/2026		TSB Current Acco		Maintenance / Installation	Goring Hardware	S	15.76	3.15	18.91
General Maintenance & Rep	12/10/2026		TSB Current Acco		Maintenance / Installation	Goring Hardware	S	41.67	6.23	47.90
General Maintenance & Rep	12/10/2026		TSB Current Acco		Maintenance / Installation	D.J. Scott	S	115.00	23.00	138.00
Grass/Hedge Cutting, Weed	12/10/2026		TSB Current Acco		Grass Cutting	M&C Landscapes	S	1,580.73	316.15	1,896.88
Grass/Hedge Cutting, Weed	12/10/2026		TSB Current Acco		Grass Cutting	M&C Landscapes	S	40.00	8.00	48.00
Public Spaces Strategy EMR	12/10/2026		TSB Current Acco		Maintenance / Installation	M&C Landscapes	S	430.00	86.00	516.00
Utilities - Gas, Water, Electri	12/10/2026		TSB Current Acco		Electric - Old School Office	Goring & District Comn	L	16.44	0.82	17.26
Utilities - Gas, Water, Electri	12/10/2026		TSB Current Acco		Electric - Sheepcot	Yü Energy Retail Limite	L	17.60	0.88	18.48
Telephone & Internet	12/10/2026		TSB Current Acco		Website, Phone & Internet	bOnline Ltd	S	32.45	6.49	38.94
Postage, copies, stationery a	20/10/2026		TSB Current Acco		Print posters	Printinco	Z	125.00		125.00
Postage, copies, stationery a	20/10/2026		TSB Current Acco		Leaflet Delivery	Geoffrey S Brown	Z	120.00		120.00
Audit and Accountancy	20/10/2026		TSB Current Acco		External Audit Costs	Moore	S	1,365.00	273.00	1,638.00
WHBG Waste	20/10/2026		TSB Current Acco		WHBG Waste	Grundon Waste Manag	S	6.05	1.21	7.26
Utilities - Gas, Water, Electri	20/10/2026		TSB Current Acco	Paypal	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Utilities - Gas, Water, Electri	20/10/2026		TSB Current Acco	Paypal	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Utilities - Gas, Water, Electri	20/10/2026		TSB Current Acco	Paypal	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Utilities - Gas, Water, Electri	20/10/2026		TSB Current Acco		Gas - Gardiner	Yü Energy Retail Limite	L	10.47	0.52	10.99
Utilities - Gas, Water, Electri	20/10/2026		TSB Current Acco		Water - Gardiner	Castle Water	E	39.06		39.06
Utilities - Gas, Water, Electri	20/10/2026		TSB Current Acco		Water - Sheepcot	Castle Water	E	67.25		67.25
Waste / Litter / Street Clean	20/10/2026		TSB Current Acco		Office Waste	Grundon Waste Manag	S	47.37	9.47	56.84
Waste / Litter / Street Clean	20/10/2026		TSB Current Acco		Office Waste	Grundon Waste Manag	S	9.28	1.86	11.14
Postage, copies, stationery a	21/10/2026		TSB Current Acco	Paypal	cleaning supplies	Viking Office uK Ltd	S	16.65	3.33	19.98
Cleaning & Associated Supp	21/10/2026		TSB Current Acco	Paypal	cleaning supplies	Viking Office uK Ltd	S	101.96	20.40	122.36
Street Lighting - Electricity	21/10/2026		TSB Current Acco		Unmetered Electricity - Str	SSE	S	1,150.43	230.09	1,380.52
Utilities - Gas, Water, Electri	21/10/2026		TSB Current Acco		Electric - Sheepcot	British Gas Limited	L	34.37	0.87	35.24
Utilities - Gas, Water, Electri	21/10/2026		TSB Current Acco		Electric - Gardiner	British Gas Limited	L	66.11	1.63	67.74
Utilities - Gas, Water, Electri	21/10/2026		TSB Current Acco		Electric - OJFS	British Gas Limited	L	15.01	0.38	15.39
Allowances, Expenses & Tra	26/10/2026		TSB Current Acco		Training	CST Training LTD	S	270.00	54.00	324.00
Postage, copies, stationery a	26/10/2026		TSB Current Acco		Printer	Xerox	S	12.51	2.50	15.01
Postage, copies, stationery a	26/10/2026		TSB Current Acco		Print posters	Printinco	Z	38.00		38.00
Miscellaneous Expenditure	26/10/2026		TSB Current Acco		PPE & Safety Clothing	A&A Personalised Cloth	Z	90.50		90.50
Staff Costs - anticipated	26/10/2026		TSB Current Acco		Salary	Payroll Deductions	X	6,341.01		6,341.01
Staff Costs - anticipated	26/10/2026		TSB Current Acco		staff costs	PAM Wellness	S	750.00	150.00	900.00
General Maintenance & Rep	26/10/2026		TSB Current Acco		PPE & Safety Clothing	ScrewFix	S	25.82	5.17	30.99
General Maintenance & Rep	26/10/2026		TSB Current Acco		PPE & Safety Clothing	ScrewFix	Z	5.99		5.99
GNP Review EMR	26/10/2026	25.61.15.6.	TSB Current Account		GNP Update	Bluestone Planning Par	S	1,045.00	209.00	1,254.00
						Total		**16,766.78**	**1,605.18**	**18,371.96**