

Filkins & Broughton Poggs Parish Council

27 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	SSE Unmetered supply	12/04/2023		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting	L	241.29	12.07	253.36
4	Platinum Garden Project	12/04/2023		Current Account	BACS	Platinum Garden	Matt Simpson	S	639.00	127.80	766.80
11	Clerk's Wages Nett	27/04/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	401.24		401.24
10	Clerk's PAYE & NI	27/04/2023		Current Account	BACS	PAYE & NI	HMRC	X	100.20		100.20
6	Groundsman's Wages Nett	27/04/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	623.80		623.80
6	Groundsman Additional Works	27/04/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	405.00		405.00
10	Groundsman PAYE & NI 6 mths	27/04/2023		Current Account	BACS	PAYE & NI	HMRC	X	377.86		377.86
11	Stationery/Admin Supplies	27/04/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
9	Dog Waste Bins	27/04/2023		Current Account	BACS	Dog Bins	West Oxfordshire District C	S	173.53	34.71	208.24
14	Village Centre - refurbishment	04/05/2023		Current Account	BACS	Village Centre Refurbishment	J J Carpentry	E	510.00		510.00
16	Insurance	12/05/2023		Current Account	BACS	Insurance payover	Gallagher	E	827.34		827.34
12	SSE Unmetered supply	20/05/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	224.33	11.22	235.55
21	Clerk's Wages Nett	30/05/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	401.24		401.24
19	Clerk's PAYE & NI	30/05/2023		Current Account	BACS	PAYE & NI	HMRC	X	100.20		100.20
20	Groundsman's Wages Nett	30/05/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	614.40		614.40
22	Training	30/05/2023		Current Account	BACS	Training	Oxfordshire Association of	S	110.00	22.00	132.00
19	Groundsman PAYE & NI 6 mths	30/05/2023		Current Account	BACS	PAYE & NI	HMRC	X	154.98		154.98
21	Stationery/Admin Supplies	30/05/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
23	Village Expenses - Defibrillator	07/06/2023		Current Account	Credit Card	Defibrillator pads	Wel Medical	S	119.90	23.98	143.88
24	SSE Unmetered supply	19/06/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	228.07	11.40	239.47
28	Clerk's Wages Nett	21/06/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	401.04		401.04
29	Clerk's PAYE & NI	21/06/2023		Current Account	BACS	PAYE & NI	HMRC	X	100.40		100.40
28	Stationery/Admin Supplies	21/06/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
29	Groundsman PAYE & NI 6 mths	21/06/2023		Current Account	BACS	PAYE & NI	HMRC	X	154.98		154.98
31	SSE Street Light Contract	21/06/2023		Current Account	BACS	SSE Street Light Maintenance	SSE Enterprise Contracting	S	153.14	30.63	183.77
38	Groundsman's Wages Nett	22/06/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	614.40		614.40
33	SSE Replacement Lights	12/07/2023		Current Account	BACS	Street Lighting Replacement L	Enervo	S	955.08	191.02	1,146.10
34	SSE Replacement Lights	12/07/2023		Current Account	BACS	Street Lighting Replacement L	Enervo	S	939.39	187.88	1,127.27
36	Weedkilling	12/07/2023		Current Account	BACS	Weed Control	Complete Weed Control	S	200.00	40.00	240.00
37	SSE Unmetered supply	21/07/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	240.03	12.00	252.03
42	Clerk's Wages Nett	25/07/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	438.12		438.12
43	Clerk's PAYE & NI	25/07/2023		Current Account	BACS	PAYE & NI	HMRC	X	109.40		109.40
41	Groundsman's Wages Nett	25/07/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	614.40		614.40
42	Stationery/Admin Supplies	25/07/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20

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43	Groundsman PAYE & NI 6 mths	25/07/2023		Current Account	BACS	PAYE & NI	HMRC	X	154.98		154.98
45	SSE Unmetered supply	19/08/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	203.59	10.17	213.76
54	Clerk's Wages Nett	23/08/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	437.92		437.92
49	Clerk's PAYE & NI	23/08/2023		Current Account	BACS	PAYE & NI	HMRC	X	109.60		109.60
48	Groundsman's Wages Nett	23/08/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	614.40		614.40
49	Groundsman PAYE & NI 6 mths	23/08/2023		Current Account	BACS	PAYE & NI	HMRC	X	154.98		154.98
48	Groundman's Expenses	23/08/2023		Current Account	BACS	Groundsmans Wages	Groundsman	S	21.71	4.34	26.05
50	Platinum Garden Project	23/08/2023		Current Account	BACS	Platinum Garden	Platinum Garden Project	S	199.97	39.99	239.96
54	Stationery/Admin Supplies	23/08/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
55	Clerk's Wages Nett	17/09/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	438.12		438.12
57	Clerk's PAYE & NI	17/09/2023		Current Account	BACS	PAYE & NI	HMRC	X	109.40		109.40
57	Groundsman PAYE & NI 6 mths	17/09/2023		Current Account	BACS	PAYE & NI	HMRC	X	154.98		154.98
59	Groundsman's Wages Nett	17/09/2023		Current Account	BACS	Groundsmans Wages	Groundsman	X	614.40		614.40
55	Stationery/Admin Supplies	17/09/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
56	Weedkilling	17/09/2023		Current Account	BACS	Weed Control	Complete Weed Control	S	180.00	36.00	216.00
62	Laptop Software	17/09/2023		Current Account	Direct Debit	Anti Virus software	McAfee	E	179.99		179.99
56	Platinum Garden Project	17/09/2023		Current Account	BACS	Weed Control	Complete Weed Control	S	20.00	4.00	24.00
61	Platinum Garden Project	17/09/2023		Current Account	BACS	Platinum Garden	A K Timms	S	297.25	59.45	356.70
65	Platinum Garden Project	17/09/2023	Platinum Garden	Current Account	BACS	Platinum Garden	Platinum Garden Project	S	366.67	73.33	440.00
65	Platinum Garden Project	17/09/2023	Platinum Garden	Current Account	BACS	Platinum Garden	Platinum Garden Project	E	40.00		40.00
63	SSE Unmetered supply	29/09/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	144.38	7.22	151.60
72	Clerk's Wages Nett	12/10/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	450.12		450.12
71	Clerk's PAYE & NI	12/10/2023		Current Account	BACS	PAYE & NI	HMRC	X	109.60		109.60
70	Audit	12/10/2023		Current Account	BACS	Audit Fee	Moore East Midlands	S	210.00	42.00	252.00
69	Telephone Box Refurbishment	12/10/2023		Current Account	BACS	New defib and cabinet	Defib Sales and Training	S	1,245.00	249.00	1,494.00
73	SSE Unmetered supply	12/10/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	193.19	9.65	202.84
76	Telephone Box Refurbishment	06/11/2023		Current Account	BACS	Telephone Box refurbishment	X2 Connect	S	252.79	50.56	303.35
79	Platinum Garden Project	07/11/2023		Current Account	BACS	Platinum Garden	Rupert Good Plants/Bampt	S	131.85	26.37	158.22
80	Platinum Garden Project	07/11/2023		Current Account	BACS	Platinum Garden	Hickman Brothers Landcap	S	1,310.00	262.00	1,572.00
81	Platinum Garden Project	07/11/2023		Current Account	BACS	Platinum Garden	Hickman Brothers Landcap	S	1,828.00	365.60	2,193.60
83	Clerk's Wages Nett	27/11/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	438.12		438.12
84	Clerk's PAYE & NI	27/11/2023		Current Account	BACS	PAYE & NI	HMRC	X	109.40		109.40
83	Stationery/Admin Supplies	27/11/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
89	SSE Unmetered supply	06/12/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	S	48.21	9.65	57.86
89	SSE Unmetered supply	06/12/2023		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	131.66	6.58	138.24

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91	Clerk's Wages Nett	13/12/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	776.68		776.68
92	Clerk's PAYE & NI	13/12/2023		Current Account	BACS	PAYE & NI	HMRC	X	223.58		223.58
91	Stationery/Admin Supplies	13/12/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
93	SSE Unmetered supply	14/01/2024		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting	S	49.87	9.98	59.85
93	SSE Unmetered supply	14/01/2024		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting	L	136.15	6.81	142.96
93	SSE Unmetered supply	14/01/2024		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting	E	0.02		0.02
95	Clerk's Wages Nett	16/01/2024		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	463.20		463.20
94	Clerk's PAYE & NI	16/01/2024		Current Account	BACS	PAYE & NI	HMRC	X	116.00		116.00
95	Stationery/Admin Supplies	16/01/2024		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
103	Platinum Garden Project	12/02/2024		Current Account	BACS	Platinum Garden	Platinum Garden Project	S	727.41	145.48	872.89
99	Accounting Software	14/02/2024		Current Account	BACS	Accounts Software	Starboard Systems Ltd	S	331.20	66.24	397.44
107	SSE Unmetered supply	26/02/2024		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting	L	199.63	9.99	209.62
105	Clerk's Wages Nett	01/03/2024		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton F	X	463.40		463.40
104	Clerk's PAYE & NI	01/03/2024		Current Account	BACS	PAYE & NI	HMRC	X	115.80		115.80
108	SSE Unmetered supply	04/03/2024		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	L	136.92	6.85	143.77
108	SSE Unmetered supply	04/03/2024		Current Account	Direct Debit	SSE Unmetered Electric	SSE Enterprise Contracting	S	55.37	11.08	66.45
113	Platinum Garden Project	13/03/2024		Current Account	BACS	Platinum Garden	JBS Nurseries Ltd	S	398.50	79.70	478.20
110	Training	14/03/2024		Current Account	BACS	Training	Oxfordshire Association of	S	110.00	22.00	132.00
112	Subscriptions	14/03/2024		Current Account	BACS	Membership	Oxfordshire Association of	S	140.00	28.00	168.00
115	Clerk's Wages Nett	27/03/2024		Current Account		Clerk Wages & expenses	Clerk Filkins & Broughton F	X	463.40		463.40
116	Clerk's PAYE & NI	27/03/2024		Current Account		PAYE & NI	HMRC	X	115.80		115.80
115	Stationery/Admin Supplies	27/03/2024		Current Account		Clerk Wages & expenses	Clerk Filkins & Broughton F	E	12.20		12.20
Total									27,217.97	2,346.75	29,564.72