

**Filkins & Broughton Poggs Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Clerk's Wages	29/04/2021		Current Account		Clerk Wages & expenses	Clerk Filkins & Broughton Poggs	X	305.13	0.00	305.13
2 Stationery/Admin Supplies	29/04/2021		Current Account		Administration	Clerk Filkins & Broughton Poggs	E	12.20	0.00	12.20
3 Groundsman's Wages	29/04/2021		Current Account		Groundsmans Wages	Groundsman	X	1,172.44	0.00	1,172.44
4 Groundman's Expenses	29/04/2021		Current Account		Groundsman Expenses	Groundsman	S	17.79	3.56	21.35
5 Subscriptions	23/04/2021		Current Account		Subscription	Community First Oxfordshire	E	55.00	0.00	55.00
6 Accounting Software	23/04/2021		Current Account		Accounts Software	Starboard Systems Ltd	S	485.00	97.00	582.00
7 SSE Street Light Maintenance	23/04/2021		Current Account		SSE Street Light Maintenance	SSE Enterprise Contracting Ltd	S	89.58	17.92	107.50
<b>Total</b>								<b>2,137.14</b>	<b>118.48</b>	<b>2,255.62</b>