

Filkins & Broughton Poggs Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	SSE Unmetered supply	21/04/2022		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracti	L	90.29	4.50	94.79
22	Village Centre - refurb	22/04/2022		Current Account		Village Centre Refurbishm	Screwfix	S	9.33	1.87	11.20
11	Clerk's PAYE & NI	22/04/2022		Current Account	BACS	PAYE & NI	HMRC	X	348.16		348.16
12	Clerk's PAYE & NI	25/04/2022		Current Account	BACS	PAYE & NI	HMRC	X	95.40		95.40
13	Groundsman PAYE & N	25/04/2022		Current Account	BACS	PAYE & NI	HMRC	X	565.13		565.13
15	Groundsman's Wages	25/04/2022		Current Account	BACS	Groundsmans Wages	Groundsman	X	1,198.41		1,198.41
20	Clerk's Wages	25/04/2022		Current Account		Clerk Wages & expenses	Clerk Filkins & Broughtor	X	382.02		382.02
21	Stationery/Admin Supr	25/04/2022		Current Account		Administration	Clerk Filkins & Broughtor	E	12.20		12.20
14	Dog Waste Bins	25/04/2022		Current Account	BACS	Dog Bins	West Oxfordshire District	S	173.53	34.71	208.24
16	Groundman's Expense:	25/04/2022		Current Account	BACS	Groundsman Expenses	Mid Counties Co-Op	S	49.84	9.97	59.81
17	Village Centre - refurb	25/04/2022		Current Account	BACS	Village Centre Refurbishm	B & Q	S	39.87	7.98	47.85
18	Village Centre - refurb	25/04/2022		Current Account	BACS	Village Centre Refurbishm	Screwfix	S	12.12	21.64	33.76
19	Village Centre - refurb	25/04/2022		Current Account	BACS	Village Centre Refurbishm	A K Timms	S	46.17	9.23	55.40
23	Village Centre - refurb	01/05/2022		Current Account	BACS	Village Centre Refurbishm	Screwfix	E	96.02		96.02
24	Village Centre - refurb	01/05/2022		Current Account		Village Centre Refurbishm	Workplace Depot	S	243.99	48.80	292.79
25	Data protection/ICO	01/05/2022		Current Account	BACS	Data Protection Fee	ICO	X	40.00		40.00
27	Village Centre - refurb	10/05/2022		Current Account	BACS	Village Centre Refurbishm	A K Timms	S	6.55	1.31	7.86
29	Cemetery	10/05/2022		Current Account	BACS	Graver Marker stones	Filkins Stone Company	S	410.00	82.00	492.00
30	Village Centre - refurb	10/05/2022		Current Account	BACS	Village Centre Refurbishm	Building Plastics Direct	S	8.39	1.68	10.07
31	Village Centre - refurb	10/05/2022		Current Account	BACS	Village Centre Refurbishm	Dart Cubicles LLP	S	740.00	148.00	888.00
32	Village Centre - refurb	10/05/2022		Current Account	BACS	Village Centre Refurbishm	Screwfix	S	23.59	4.72	28.31
33	SSE Unmetered supply	10/05/2022		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracti	L	92.96	4.64	97.60
28	Hall Hire Costs	10/05/2022		Current Account	BACS	Village Hall Hire	Filkins Village Hall	E	18.00		18.00
34	Donations	10/05/2022		Current Account	BACS	Playground Donation	Village centre	E	500.00		500.00
26	Village Centre - refurb	11/05/2022		Current Account	BACS	Village Centre Refurbishm	A K Timms	S	12.56	2.51	15.07

Total	5,214.53	381.05	5,595.58
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Current account	End of April 2022	£ 14,877.29
Deposit Account	End of April 2022	£ 30,232.50