

Filkins & Broughton Poggs Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Accounting Software	23/04/2021		Current Account		Accounts Software	Starboard Systems Ltd	S	485.00	97.00	582.00
19 Village Centre - refurbisher	06/05/2021		Current Account		Village Centre Refurbishment	Burford Building Contractors	E	14,976.86		14,976.86
16 SSE Unmetered supply	24/05/2021		Current Account		SSE Unmetered Electric	SSE Enterprise Contracting Li	L	105.28	5.26	110.54
11 SSE Replacement Lights	26/05/2021		Current Account		Street Lighting Replacement Li	SSE Enterprise Contracting Li	S	994.83	198.97	1,193.80
13 Insurance	26/05/2021		Current Account		Administration	Came & Company	E	671.56		671.56
21 SSE Replacement Lights	29/06/2021		Current Account		Street Lighting Replacement Li	SSE Enterprise Contracting Li	S	380.80	76.16	456.96
22 SSE Replacement Lights	29/06/2021		Current Account		Street Lighting Replacement Li	SSE Enterprise Contracting Li	S	761.60	152.32	913.92
23 SSE Replacement Lights	29/06/2021		Current Account		Street Lighting Replacement Li	SSE Enterprise Contracting Li	S	380.80	76.16	456.96
29 SSE Unmetered supply	19/07/2021		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	102.29	5.10	107.39
32 Weedkilling	01/08/2021		Current Account		Weedkilling	Complete Weed Control	S	175.00	35.00	210.00
42 SSE Unmetered supply	30/08/2021		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	108.62	5.43	114.05
47 Groundsman Equipment	28/09/2021		Current Account		Strimmer & Leaf Blower	5A's Tool & Plant Hire	S	784.00	156.80	940.80
48 Dog Waste Bins	29/09/2021		Current Account		Dog Bins	West Oxfordshire District Co	S	173.53	34.71	208.24
50 SSE Unmetered supply	29/09/2021		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	102.28	5.11	107.39
51 Cemetery	29/09/2021		Current Account		Cemetery Maintenance	MJ Dowell Landscaping	E	3,480.00		3,480.00
54 Audit	12/10/2021		Current Account		Administration	Moore East Midlands	S	200.00	40.00	240.00
69 Groundman's Expenses	20/12/2021		Current Account		Groundsman Expenses	Green Acres	E	131.30		131.30
74 Payroll Administration	14/01/2022		Current Account		Payroll charges	Shilton Accounting Services	S	190.00	38.00	228.00
81 Accounting Software	09/02/2022		Current Account		Accounts Software	Starboard Systems Ltd	S	288.00	57.60	345.60
82 Community led Plan	09/02/2022		Current Account		CLP Survey	Survey Monkey	S	112.00	22.40	134.40
80 Cemetery	09/02/2022		Current Account		Mole Extermination	Arlington Pest Control	E	150.00		150.00
92 Subscriptions	05/03/2022		Current Account		Subscription	Oxfordshire Association of Lo	S	125.00	25.00	150.00
93 Village Centre - refurbisher	05/03/2022		Current Account		Village Centre Refurbishment	A K Timms	S	143.60	28.72	172.32
95 Village Centre - refurbisher	30/03/2022		Current Account		Village Centre Refurbishment	Wickes	S	237.20	47.44	284.64
Total								25,259.55	1,107.18	26,366.73