

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Village Centre - refurbisher	11/04/2022		Current Account	BACS	Village Centre Refurbishment	B & Q	S	237.33	47.47	284.80
2	Village Centre - refurbisher	11/04/2022		Current Account	BACS	Village Centre Refurbishment	Commercial Washrooms	S	276.00	55.20	331.20
4	Village Centre - refurbisher	11/04/2022		Current Account	BACS	Village Centre Refurbishment	Trading Depot	S	120.37	24.08	144.45
35	Donations	14/04/2022		Current Account	BACS	Donations	Village centre	E	400.00		400.00
14	Dog Waste Bins	25/04/2022		Current Account	BACS	Dog Bins	West Oxfordshire District Cou	S	173.53	34.71	208.24
24	Village Centre - refurbisher	01/05/2022		Current Account		Village Centre Refurbishment	Workplace Depot	S	243.99	48.80	292.79
34	Donations	10/05/2022		Current Account	BACS	Playground Donation	Village centre	E	500.00		500.00
29	Cemetery	10/05/2022		Current Account	BACS	Graver Marker stones	Filkins Stone Company	S	410.00	82.00	492.00
31	Village Centre - refurbisher	10/05/2022		Current Account	BACS	Village Centre Refurbishment	Dart Cubicles LLP	S	740.00	148.00	888.00
50	SSE Unmetered supply	02/06/2022		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	183.02	9.18	192.20
43	Weedkilling	08/06/2022		Current Account	BACS	Weed Control	Complete Weed Control	S	275.00	55.00	330.00
56	Village Centre - refurbisher	08/07/2022		Current Account	BACS	Village Centre Refurbishment	Darren Webb	S	370.00	74.00	444.00
58	Insurance	10/07/2022		Current Account	BACS	Insurance payover	Village centre	X	697.76		697.76
68	SSE Unmetered supply	21/07/2022		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	185.79	9.28	195.07
78	SSE Unmetered supply	23/08/2022		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	189.93	9.49	199.42
80	SSE Unmetered supply	19/09/2022		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	189.93	9.49	199.42
79	Dog Waste Bins	29/09/2022		Current Account	BACS	Dog Bins	West Oxfordshire District Cou	S	173.53	34.71	208.24
84	Hardcastles Field Maintenanc	29/09/2022		Current Account	BACS	Hardcastles Field Gate	Kudos fencing	E	246.00		246.00
92	SSE Unmetered supply	12/10/2022		Current Account	Direct debit	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	285.94	14.30	300.24
107	Training	02/11/2022		Current Account	BACS	Training	Oxfordshire Association of Lo	S	165.00	33.00	198.00
94	Audit	02/11/2022		Current Account	BACS	Audit Fee	Moore East Midlands	S	200.00	40.00	240.00
109	Platinum Garden Project	02/11/2022		Current Account	BACS	Skip Hire	Hickman Brothers Landcapes	S	245.83	49.17	295.00
111	SSE Unmetered supply	21/11/2022		Current Account		SSE Unmetered Electric	SSE Enterprise Contracting Li	L	186.13	9.30	195.43
113	Stationery/Admin Supplies	24/11/2022		Current Account		Clerk Wages & expenses	Clerk Filkins & Broughton Po	E	12.20		12.20
115	Stationery/Admin Supplies	14/12/2022		Current Account		Clerk Wages & expenses	Clerk Filkins & Broughton Po	E	12.20		12.20
119	SSE Unmetered supply	19/12/2022		Current Account		SSE Unmetered Electric	SSE Enterprise Contracting Li	L	189.96	9.49	199.45
120	Hardcastles Field Maintenanc	20/12/2022		Current Account	BACS	Hardcastles Field Gate	Kudos fencing	S	410.00	82.00	492.00
121	Hardcastles Field Maintenanc	20/12/2022		Current Account	BACS	Hardcastles Field Gate	Kudos fencing	E	246.00		246.00
133	SSE Unmetered supply	21/01/2023		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	200.29	10.02	210.31
131	Stationery/Admin Supplies	27/01/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton Po	E	12.20		12.20
132	Accounting Software	27/01/2023		Current Account	BACS	Accounts Software	Starboard Systems Ltd	S	331.20	66.24	397.44
124	Weedkilling	27/01/2023		Current Account	BACS	Weed Control	Complete Weed Control	S	175.00	35.00	210.00

## Filkins & Broughton Poggs Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	Bund Maintenance	27/01/2023		Current Account	BACS	Weed Control	Complete Weed Control	S	175.00	35.00	210.00
130	Platinum Garden Project	27/01/2023		Current Account	BACS	Mini excavator and Operator -	Matt Simpson	S	375.00	75.00	450.00
134	Village Centre - refurbisher	08/02/2023		Current Account	BACS	Village Centre Refurbishment	West Oxfordshire District Cou	X	2,547.53		2,547.53
145	Stationery/Admin Supplies	02/03/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton Pog	E	12.20		12.20
141	Telephone Box Refurbisher	02/03/2023		Current Account	BACS	Telephone Box refurbishment	X2 Connect	S	180.79	36.16	216.95
146	Platinum Garden Project	02/03/2023		Current Account	BACS	Platinum Garden	Parkfield Tree Care	S	150.00	30.00	180.00
155	SSE Unmetered supply	19/03/2023		Current Account	BACS	SSE Unmetered Electric	SSE Enterprise Contracting Li	L	180.74	9.11	189.85
153	Subscriptions	27/03/2023		Current Account	BACS	Subscription	Oxfordshire Association of Lo	S	130.00	26.00	156.00
152	Stationery/Admin Supplies	27/03/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton Pog	E	12.20		12.20
152	Stationery/Admin Supplies	27/03/2023		Current Account	BACS	Clerk Wages & expenses	Clerk Filkins & Broughton Pog	S	48.25	9.65	57.90
154	Laptop Software	27/03/2023		Current Account	BACS	Replacement laptop	John Lewis	S	406.24	81.25	487.49
<b>Total</b>									<b>12,502.08</b>	<b>1,292.10</b>	<b>13,794.18</b>