

Filkins & Broughton Poggs Parish Council

24 June 2025 (2024-2025)

PAYMENTS LIST

Vouch #	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net		
4	SSE Street Light Contract	11/04/2024		Current Account	BACS	Street Light Maintenance C	Enervo	S	154.31	30.86	185.17
9	SSE Unmetered supply	11/04/2024		Current Account	BACS	Street Light Electric unmet	SSE Enterprise Contrac	L	128.09	6.40	134.49
9	SSE Unmetered supply	11/04/2024		Current Account	BACS	Street Light Electric unmet	SSE Enterprise Contrac	S	51.79	10.36	62.15
3	Platinum Garden Project ERI	11/04/2024		Current Account	BACS	Platinum Garden expenses	A K Timms	S	191.51	38.31	229.82
6	Groundman's Expenses	11/04/2024		Current Account	BACS	Groundsman equipment se	Green Acres	E	467.46		467.46
11	Platinum Garden Project ERI	24/04/2024		Current Account	BACS	Trellis	Platinum Garden Projex	S	171.60	34.32	205.92
16	SSE Unmetered supply	01/05/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	55.37	11.07	66.44
16	SSE Unmetered supply	01/05/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	137.13	6.87	144.00
18	Platinum Garden Project ERI	01/05/2024		Current Account	BACS	Platinum Garden expenses	Platinum Garden Projex	S	175.76	35.14	210.90
19	Platinum Garden Project ERI	01/05/2024		Current Account	BACS	Platinum Garden expenses	Platinum Garden Projex	S	136.01	27.20	163.21
17	Election Expenses	08/05/2024		Current Account	BACS	Election Costs	West Oxfordshire Distri	E	1,419.08		1,419.08
23	Cemetery	26/05/2024		Current Account	BACS	Cemetery Tree Works	Parkfield Tree Care	S	1,270.00	254.00	1,524.00
24	SSE Unmetered supply	31/05/2024		Current Account	BACS	Street Light Electric unmet	SSE Enterprise Contrac	L	127.15	6.36	133.51
24	SSE Unmetered supply	31/05/2024		Current Account	BACS	Street Light Electric unmet	SSE Enterprise Contrac	S	62.62	12.52	75.14
33	Weedkilling	26/06/2024		Current Account	BACS	Weedkilling	Complete Weed Contro	S	185.00	37.00	222.00
33	Bund Maintenance	26/06/2024		Current Account	BACS	Weedkilling	Complete Weed Contro	S	175.00	35.00	210.00
36	SSE Unmetered supply	01/07/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	131.36	6.57	137.93
36	SSE Unmetered supply	01/07/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	64.71	12.94	77.65
42	Insurance	09/07/2024		Current Account	BACS	Insurance	Gallagher	E	852.60		852.60
46	Laptop Software	16/07/2024		Current Account	BACS	Printer	Currys	S	141.65	28.33	169.98
55	SSE Unmetered supply	31/07/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	62.62	12.52	75.14
55	SSE Unmetered supply	31/07/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	127.15	6.36	133.51
47	SSE Replacement Lights	07/08/2024		Current Account	BACS	Street Light Drivers	Enervo	S	714.48	142.90	857.38
48	SSE Replacement Lights	07/08/2024		Current Account	BACS	Street Light New	Enervo	S	628.96	125.79	754.75
49	SSE Replacement Lights	07/08/2024		Current Account	BACS	Street Light New	Enervo	S	1,038.87	207.77	1,246.64
51	Vale Wood - Inspections	07/08/2024		Current Account	BACS	Vale Wood Tree Survey	Parkfield Tree Care	S	230.00	46.00	276.00
60	SSE Unmetered supply	17/08/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	64.71	12.94	77.65
60	SSE Unmetered supply	17/08/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	131.36	6.57	137.93
62	Audit	20/08/2024		Current Account	BACS	Audit Fee	Moore East Midlands	S	210.00	42.00	252.00
80	SSE Unmetered supply	01/10/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	131.36	6.57	137.93
80	SSE Unmetered supply	01/10/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	64.71	12.94	77.65
79	Weedkilling	09/10/2024		Current Account	BACS	Weedkilling	Complete Weed Contro	S	185.00	37.00	222.00
79	Bund Maintenance	09/10/2024		Current Account	BACS	Weedkilling	Complete Weed Contro	S	175.00	35.00	210.00
86	Traffic Camera	22/10/2024		Current Account	BACS	Speed Camera	Telraam	E	355.71		355.71
85	SSE Unmetered supply	31/10/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	62.60	12.52	75.12
85	SSE Unmetered supply	31/10/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	127.17	6.36	133.53
83	Village Expenses - Defibrillat	14/11/2024		Current Account	BACS	Defibrillator	Wel Medical	S	850.00	170.00	1,020.00
108	SSE Unmetered supply	02/12/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	64.71	12.94	77.65
108	SSE Unmetered supply	02/12/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	131.36	6.57	137.93
101	Vale Wood - Tree Maintenar	10/12/2024		Current Account	BACS	Vale Wood Tree Survey	Parkfield Tree Care	S	280.00	56.00	336.00
106	SSE Unmetered supply	31/12/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	62.62	12.52	75.14
106	SSE Unmetered supply	31/12/2024		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	127.15	6.36	133.51
117	SSE Unmetered supply	31/01/2025		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	64.67	12.93	77.60
117	SSE Unmetered supply	31/01/2025		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	131.36	6.57	137.93
114	Accounting Software	12/02/2025		Current Account	BACS	Subscription	Starboard Systems Ltd	S	331.20	66.24	397.44
120	Subscriptions	25/02/2025		Current Account	BACS	Subscription	Oxfordshire Associatio	S	180.00	36.00	216.00
119	SSE Unmetered supply	25/02/2025		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	131.36	6.57	137.93
119	SSE Unmetered supply	25/02/2025		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	64.67	12.93	77.60
128	SSE Unmetered supply	31/03/2025		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	S	58.44	11.69	70.13
128	SSE Unmetered supply	31/03/2025		Current Account	Direct Debit	Street Light Electric unmet	SSE Enterprise Contrac	L	118.65	5.93	124.58