Filkins & Broughton Poggs Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Bio diversity	16/04/2025		Current Account	BACS	Orchard Trees	FP Matthews	E	427.25		427.25
2	Bio diversity	16/04/2025		Current Account	BACS	Orchard Trees	FP Matthews	S	162.50	32.50	195.00
7	Grasscutting	14/05/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
19	Insurance	15/06/2025		Current Account	BACS	Insurance	Gallagher	E	883.20		883.20
15	Weedkilling	18/06/2025		Current Account	BACS	Weedkilling	Complete Weed Control	S	520.00	104.00	624.00
16	Grasscutting	18/06/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
26	Grasscutting	14/07/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
33	Grasscutting	19/08/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
34	Flood Prevention	21/08/2025		Current Account	BACS	Local Plan	Cerda Planning Ltd	S	1,000.00	200.00	1,200.00
40	Grasscutting	08/09/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
49	Weedkilling	12/10/2025		Current Account	BACS	Weedkilling	Complete Weed Control	S	370.00	74.00	444.00
50	Grasscutting	12/10/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
56	Grasscutting	30/10/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	850.00		850.00
57	Bund Maintenance	18/11/2025		Current Account	BACS	Bund refurbishment	TW Hardlandscaping Ltd	S	8,505.00	1,701.00	10,206.00
								Total	**18,717.95**	**2,111.50**	**20,829.45**