

Filkins & Broughton Poggs Parish Council

01 July 2026 (2025-2026)

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
1	Stationery/Admin Supplies	28/04/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
1	Mobile Telephone	28/04/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
3	SSE Unmetered supply	30/04/2025		Current Account	BACS	Street Lighting	SSE Enterprise Contracting	L	205.27	10.26	215.53
10	SSE Street Light Contract	14/05/2025		Current Account	BACS	Street Light Maintenance Contr	SSE Enterprise Contracting	S	133.98	26.80	160.78
7	Grasscutting	14/05/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
6	Payroll Administration	15/05/2025		Current Account	BACS	Payroll processing	Payman.co.uk	S	145.00	29.00	174.00
20	SSE Unmetered supply	30/05/2025		Current Account	Direct Debit	Street Lighting	SSE Enterprise Contracting	S	86.26	17.25	103.51
20	SSE Unmetered supply	30/05/2025		Current Account	Direct Debit	Street Lighting	SSE Enterprise Contracting	L	154.25	7.71	161.96
14	Stationery/Admin Supplies	31/05/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
14	Mobile Telephone	31/05/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
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
12	Speed survey/Traffic calming	18/06/2025		Current Account	BACS	Traffic survey	Oxfordshire County Council	S	190.00	38.00	228.00
21	Stationery/Admin Supplies	24/06/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
23	SSE Unmetered supply	24/06/2025		Current Account	Direct Debit	Street Lighting	SSE Enterprise Contracting	S	89.13	17.83	106.96
23	SSE Unmetered supply	24/06/2025		Current Account	Direct Debit	Street Lighting	SSE Enterprise Contracting	L	159.39	7.97	167.36
21	Mobile Telephone	24/06/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
26	Grasscutting	14/07/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
30	Stationery/Admin Supplies	30/07/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
28	SSE Unmetered supply	30/07/2025		Current Account	Direct Debit	Street Lighting	SSE Enterprise Contracting	S	86.26	17.25	103.51
28	SSE Unmetered supply	30/07/2025		Current Account	Direct Debit	Street Lighting	SSE Enterprise Contracting	L	154.25	7.71	161.96
30	Mobile Telephone	30/07/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
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
35	Stationery/Admin Supplies	25/08/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
35	Mobile Telephone	25/08/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
37	Laptop Software	01/09/2025		Current Account	BACS	Laptop software	McAfee	S	149.99	30.00	179.99
40	Grasscutting	08/09/2025		Current Account	BACS	Groundsman	AJ Jefferies Garden Service	E	1,000.00		1,000.00
43	Stationery/Admin Supplies	08/10/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
43	Mobile Telephone	08/10/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
51	Audit	12/10/2025		Current Account	BACS	Audit Fee	Moore East Midlands	S	236.25	47.25	283.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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
53	Stationery/Admin Supplies	28/10/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	12.20		12.20
53	Mobile Telephone	28/10/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
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
58	Stationery/Admin Supplies	22/11/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	18.00		18.00
58	Mobile Telephone	22/11/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
58	Holiday Pay - Clerk	22/11/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	X	443.74		443.74
69	Subscriptions	17/12/2025		Current Account	BACS	Membership	Society of Local Council Cle	E	100.00		100.00
66	Stationery/Admin Supplies	17/12/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	18.00		18.00
63	Village Expenses - Defibrillator	17/12/2025		Current Account	BACS	Defibrillator pads	Wel Medical	S	125.30	25.06	150.36
66	Mobile Telephone	17/12/2025		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
78	Stationery/Admin Supplies	20/01/2026		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	24.00		24.00
78	Mobile Telephone	20/01/2026		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
79	Accounting Software	30/01/2026		Current Account	BACS	Accounting package	Starboard Systems Ltd	S	372.00	74.40	446.40
84	Hayes Palmer Grant	17/02/2026		Current Account	bacs	Hayes Palmer Grant	Hayes Palmer Trust	E	750.00		750.00
82	Stationery/Admin Supplies	19/02/2026		Current Account	bacs	Clerks wages	Clerk Filkins & Broughton F	E	24.00		24.00
82	Mobile Telephone	19/02/2026		Current Account	bacs	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
87	Subscriptions	17/03/2026		Current Account	BACS	Membership	Oxfordshire Association of	S	190.00	38.00	228.00
89	Stationery/Admin Supplies	18/03/2026		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	E	24.00		24.00
89	Mobile Telephone	18/03/2026		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	S	8.33	1.67	10.00
89	Holiday Pay - Clerk	18/03/2026		Current Account	BACS	Clerks wages	Clerk Filkins & Broughton F	X	443.74		443.74
Total									23,226.12	2,526.03	25,752.15