

Tysoe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 WALC	01/04/2019	App 2019/01/14	HSBC Current Account		WALC Annual Membership fee	WALC	E	421.00	0.00	421.00
2 Hedge Cutting	01/04/2019	App 2019/01/14	HSBC Current Account		Hedge cutting	NJ Foster	S	120.00	24.00	144.00
3 Energy Supply	01/04/2019	App 2019/01/04	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
13 Insurance	09/04/2019	App 2019/01/14	HSBC Current Account		Insurance	BHIB Insurance Brokers	E	650.92	0.00	650.92
5 Thomas Fox	23/04/2019	App 2019/01/14	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	498.00	99.60	597.60
6 Salary	28/04/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	331.43	0.00	331.43
9 Frank Mann Farmers	30/04/2019	App 2019/01/14	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	268.00	53.60	321.60
15 Neighbourhood Plan	30/04/2019	Auth 2019/01/14	HSBC Current Account		Printing	Tysoe Childrens Group Ltd	Z	251.30	0.00	251.30
11 Energy Supply	01/05/2019	Auth 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
19 Salary	28/05/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	331.43	0.00	331.43
24 Thomas Fox	28/05/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	747.00	149.40	896.40
25 Frank Mann Farmers	31/05/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	335.00	67.00	402.00
26 Energy Supply	04/06/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
28 Neighbourhood Plan	25/06/2019	Auth 2019/01/14	HSBC Current Account		Legal Documents	Avon Planning Services	S	180.00	36.00	216.00
29 Thomas Fox	25/06/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	498.00	99.60	597.60
30 Salary	28/06/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	331.43	0.00	331.43
34 Frank Mann Farmers	30/06/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	268.00	53.60	321.60
35 Energy Supply	01/07/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
36 Trees	16/07/2019	Auth 2019/01/1	HSBC Current Account		Tree Works	Thomas Fox Landscaping & T	S	695.00	139.00	834.00
54 Salary	30/07/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	420.13	0.00	420.13
37 Sundry expenses	05/08/2019	Auth 2019/01/14	HSBC Current Account		Litter Bin Provision	Stratford District Council	Z	700.00	0.00	700.00
41 Energy Supply	15/08/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
55 Salary	30/08/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	420.13	0.00	420.13
57 Frank Mann Farmers	31/08/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	335.00	67.00	402.00
42 Thomas Fox	02/09/2019	Authorised 14/1/	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	498.00	99.60	597.60
44 Election costs	02/09/2019	App 2019/09/02	HSBC Current Account		Election Fees	Stratford District Council	Z	100.00	0.00	100.00
46 Scribe Maintenance Contract	02/09/2019	Auth 2019/01/14	HSBC Current Account		Scibe Accountancy package	Scribe	S	198.10	39.62	237.72
38 Legal Documents	02/09/2019	Auth 2019/07/16	HSBC Current Account		Legal Documents	Sheldon Bosley Knight	S	150.00	30.00	180.00
39 Thomas Fox	02/09/2019	Authorised 14/1/	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	498.00	99.60	597.60
40 Frank Mann Farmers	02/09/2019	Authorised 14/1/	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	268.00	53.60	321.60
56 Energy Supply	02/09/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
58 Audit	04/09/2019	Auth 2019/01/14	HSBC Current Account		External Audit fee	PKF Littlejohn	S	300.00	60.00	360.00
63 Thomas Fox	24/09/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	535.50	107.10	642.60
60 Room Hire	26/09/2019	Auth 2019/01/14	HSBC Current Account		Room hire	Tysoe Village Hall	Z	106.50	0.00	106.50
61 Frank Mann Farmers	30/09/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	268.00	53.60	321.60
69 Salary	30/09/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	420.13	0.00	420.13

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70 Energy Supply	01/10/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
82 Children & Young People Pla	23/10/2019	Auth 2019/01/14	HSBC Current Account	Cheque No 101271	S106 Playground	Kompan Ltd	S	7,854.98	1,570.99	9,425.97
83 Playground	23/10/2019	Auth 2019/01/14	HSBC Current Account	Cheque No 101271	Playground Equipment	Kompan Ltd	S	3,614.78	722.96	4,337.74
80 Salary	30/10/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	420.13	0.00	420.13
76 Frank Mann Farmers	31/10/2019	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Frank Mann Farmers	S	201.00	40.20	241.20
72 Energy Supply	01/11/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
84 TPCC	11/11/2019	Auth 2019/01/14	HSBC Current Account		Church Clock Mtce	TPCC	Z	100.00	0.00	100.00
74 Street Lighting LED upgrade	13/11/2019	Auth 2019/06/03	HSBC Current Account		Street Lighting Maintenance C	Warwickshire County Council	S	5,512.45	1,102.49	6,614.94
71 Thomas Fox	21/11/2019	Auth 2019/01/14	HSBC Current Account		Mowing/strimming/hedges	Thomas Fox Landscaping & T	S	928.00	185.60	1,113.60
90 Salary	29/11/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	E	420.13	0.00	420.13
99 Energy Supply	02/12/2019	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
86 Thomas Fox	02/12/2019	Auth 2019/01/14	HSBC Current Account		Mowing, Strimming & Tree Pla	Thomas Fox Landscaping & T	S	648.00	129.60	777.60
98 Salary	30/12/2019	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	Z	420.13	0.00	420.13
91 Frank Mann Farmers	09/01/2020	Auth 2019/01/14	HSBC Current Account		fencing	Frank Mann Farmers	S	625.00	125.00	750.00
95 Energy Supply	09/01/2020	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
96 Neighbourhood Plan	09/01/2020	Auth 2019/01/14	HSBC Current Account		Legal Documents	Avon Planning Services	S	308.75	61.75	370.50
100 Playing field Maintenance	21/01/2020	Auth 2019/01/14	HSBC Current Account		Playground inspection	ROSPA Play Safety	S	232.00	46.40	278.40
106 Salary	31/01/2020	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Kerry Finlayson	Z	420.13	0.00	420.13
109 Energy Supply	17/02/2020	App 2019/01/14	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
118 Salary	28/02/2020	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	E	343.20	0.00	343.20
110 Neighbourhood Plan	01/03/2020	Auth 2020/02/03	HSBC Current Account		Legal Documents	No 5 Barristers Chambers	S	1,500.00	300.00	1,800.00
111 Grit Bins	01/03/2020	Auth 2020/02/03	HSBC Current Account		Grit Bin	ESE Direct	S	231.30	46.26	277.56
107 Lighting Maintenance	01/03/2020	Auth 2019/01/14	HSBC Current Account		Street Lighting Maintenance C	Warwickshire County Council	S	485.82	97.17	582.99
125 Energy Supply	03/03/2020	2019/01/14 7/19	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
129 Salary	29/03/2020	Auth 2019/01/14	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	E	563.20	0.00	563.20
130 Salary	29/03/2020	Auth 2019/01/14	HSBC Current Account		HMRC	Beverley Thorpe	E	140.80	0.00	140.80
127 Grant payment	31/03/2020	App 2020 01 13	HSBC Current Account		Local History & Tourism	The Making of Tysoe Project	E	120.00	0.00	120.00
128 Parish Chair Allowance	31/03/2020	App 2019/01/14	HSBC Current Account		Chairman's Allowance	Jacqui Sinclair	E	400.00	0.00	400.00
120 Thomas Fox	31/03/2020	Auth 2019/01/14	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	261.50	52.30	313.80
123 Legal Documents	31/03/2020	Auth 2019/01/14	HSBC Current Account		Planning Advice	Avon Planning Services	S	260.00	52.00	312.00
Total								39,150.42	5,964.36	45,114.78