

Tysoe Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	01/04/2020	Auth 2020/01/13	HSBC Current Account		Website Hosting and Support	Stratford District Council	S	224.99	45.00	269.99
1	07/04/2020	Auth 2020/01/13	HSBC Current Account		WALC Annual Membership fee	WALC	S	423.00	70.00	493.00
6	15/04/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
2	21/04/2020	Auth 2020/01/13	HSBC Current Account		Room hire	Tysoe Village Hall	E	308.00	0.00	308.00
3	24/04/2020	Auth 2020/01/13	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	261.50	52.30	313.80
8	27/04/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	E	842.16	0.00	842.16
9	27/04/2020	Auth 2020/01/13	HSBC Current Account		HMRC	HMRC	E	256.38	0.00	256.38
11	04/05/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	274.00	54.80	328.80
12	07/05/2020	Auth 2020/01/13	HSBC Current Account		Insurance	BHIB Insurance Brokers	X	656.31	0.00	656.31
13	12/05/2020	Auth 2020/01/13	HSBC Current Account		Tree Works	Thomas Fox Landscaping & T	S	410.00	82.00	492.00
14	12/05/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
30	12/05/2020	Auth 2020/01/13	HSBC Current Account		Mowing, Strimming & Tree Pla	Thomas Fox Landscaping & T	S	100.00	20.00	120.00
19	21/05/2020	Auth 2019/11/11	HSBC Current Account		Printing	Tysoe Childrens Group Ltd	Z	133.40	0.00	133.40
24	27/05/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	Z	743.38	0.00	743.38
25	27/05/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	HMRC	Z	209.96	0.00	209.96
26	01/06/2020	Auth 2020/01/13	HSBC Current Account		Mowing/strimming/hedges	Thomas Fox Landscaping & T	S	523.00	104.60	627.60
27	01/06/2020	Delegated Auth	HSBC Current Account		Tree Works	Lowden Garden Centre	S	500.00	100.00	600.00
42	02/06/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
29	03/06/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	137.00	27.40	164.40
31	29/06/2020	Auth 2020/01/13	HSBC Current Account		Printing	Tysoe Childrens Group Ltd	Z	170.00	0.00	170.00
34	29/06/2020	Auth 2020/01/13	HSBC Current Account		Scibe Accountancy package	Scribe	S	424.50	84.90	509.40
37	29/06/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	E	343.20	0.00	343.20
39	29/06/2020	Auth 2020/01/13	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	523.00	104.60	627.60
40	07/07/2020	Auth 2020/01/13	HSBC Current Account		Planning Advice	Avon Planning Services	S	455.00	91.00	546.00
41	07/07/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
43	07/07/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	205.50	41.10	246.60
44	13/07/2020	Auth 2020/01/13	HSBC Current Account		External Audit fee	Anifeed Ltd	S	300.00	60.00	360.00
46	27/07/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	Z	343.20	0.00	343.20
51	03/08/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	205.50	41.10	246.60
52	10/08/2020	Auth 2020/01/13	HSBC Current Account		Mowing, Strimming & Tree Pla	Thomas Fox Landscaping & T	S	1,469.50	293.90	1,763.40
53	10/08/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
57	28/08/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	E	343.20	0.00	343.20
61	01/09/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	205.50	41.10	246.60
62	04/09/2020	Auth 2020/01/13	HSBC Current Account		Mowing, Strimming & Tree Pla	Thomas Fox Landscaping & T	S	523.00	104.60	627.60
63	04/09/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
71	14/09/2020	App 2020/09/14	HSBC Current Account		Tree Works	Stuart Prickett Tree Care	Z	570.00	0.00	570.00

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79 Salary	30/09/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	X	343.20	0.00	343.20
72 Mowing & Hedges	02/10/2020	Auth 2020/01/13	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	523.00	104.60	627.60
73 Playground Inspection	02/10/2020	Auth 2020/01/13	HSBC Current Account		Playground inspection	ROSPA Play Safety	S	107.00	21.40	128.40
74 Playing Field	02/10/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	205.50	41.10	246.60
75 Design	02/10/2020	Auth 2020/01/13	HSBC Current Account		Design & art work for NDP	Howard Sherwood Creative C	E	780.00	0.00	780.00
87 Playground Maintenance	05/10/2020	Auth 2020/01/13	HSBC Current Account		Playground	Charlie Harrison	X	375.00	0.00	375.00
88 Electricity charge for lighting	05/10/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
94 Salary	30/10/2020	Auth 2020/01/13	HSBC Current Account		HMRC	HMRC	X	105.80	0.00	105.80
95 Salary	30/10/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	X	422.65	0.00	422.65
96 Mowing & Hedges	03/11/2020	Auth 2020/01/13	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	623.00	124.60	747.60
99 Electricity charge for lighting	04/11/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
100 British Legion	12/11/2020	Auth 2020/01/13	HSBC Current Account	101277	Royal British Legion Poppy App	Royal British Legion Poppy	X	150.00	0.00	150.00
101 Playing Field	13/11/2020	Auth 2020/01/13	HSBC Current Account		Mowing playing field	Frank Mann Farmers	S	205.50	41.10	246.60
105 Audit	24/11/2020	Auth 2020/01/13	HSBC Current Account		External Audit fee	PKF Littlejohn	S	200.00	40.00	240.00
106 Street Lighting Upgrade	25/11/2020	Auth 2020/01/13	HSBC Current Account		Street Lighting	Warwickshire County Council	S	6,110.61	1,222.12	7,332.73
110 Salary	30/11/2020	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	Z	351.73	0.00	351.73
107 Electricity charge for lighting	03/12/2020	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
108 Mowing & Hedges	03/12/2020	Auth 2020/01/13	HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & T	S	523.00	104.60	627.60
116 Training	18/12/2020	Auth 2020/01/13	HSBC Current Account		WALC Training course	WALC	Z	127.00	0.00	127.00
119 Electricity charge for lighting	04/01/2021	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
120 Salary	04/01/2021	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	E	351.53	0.00	351.53
126 Tree Replacement	22/01/2021	Auth 2020 01 13	HSBC Current Account		Tree Works	Frank Mann Farmers	S	295.00	59.00	354.00
127 Salary	27/01/2021	Auth 2020 01 13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	X	351.73	0.00	351.73
132 Lighting maintenance	05/02/2021	Auth 2020 01 13	HSBC Current Account		Street Lighting Maintenance C	Warwickshire County Council	S	179.37	35.87	215.24
133 Electricity charge for lighting	05/02/2021	Auth 2020 01 13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
138 Salary	26/02/2021	Auth 2020/01/13	HSBC Current Account		PC Staff Salaries	Beverley Thorpe	X	351.53	0.00	351.53
144 Playground Maintenance	01/03/2021	Auth 2020 11 09	HSBC Current Account	101279	Playground	Charlie Harrison	Z	150.00	0.00	150.00
145 Electricity charge for lighting	03/03/2021	Auth 2020/01/13	HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
147 Legal Advice	22/03/2021		HSBC Current Account		Planning Advice	Avon Planning Services	S	210.00	42.00	252.00
148 Street Lighting Upgrade	22/03/2021		HSBC Current Account		Street Lighting	Warwickshire County Council	S	1,770.17	354.03	2,124.20
150 Subscriptions & Registrations	22/03/2021		HSBC Current Account		WALC Annual Membership fee	WALC	S	366.67	73.33	440.00
152 IT Equipment & Software	22/03/2021	Auth 8/3/21 170	HSBC Current Account		Software	Zoom	S	116.03	23.21	139.24
154 Subscriptions & Registrations	22/03/2021		HSBC Current Account		WALC Annual Membership fee	WALC	S	310.00	62.00	372.00
155 Parking	22/03/2021	Auth 8/3/21 172	HSBC Current Account		Cycle racks	Barriers Direct	S	143.62	28.72	172.34
159 Salary	26/03/2021		HSBC Current Account		PC Staff Salaries	Beverley Thorpe	X	780.28	0.00	780.28
160 Salary	26/03/2021		HSBC Current Account		HMRC	HMRC	X	227.26	0.00	227.26
162 IT Equipment & Software	26/03/2021		HSBC Current Account		Website Hosting and Support	Stratford District Council	S	302.00	60.40	362.40
164 Mowing & Hedges	29/03/2021		HSBC Current Account		Hedge cutting	NJ Foster	S	140.00	28.00	168.00
165 Electricity charge for lighting	31/03/2021		HSBC Current Account		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57

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166	Mowing & Hedges	31/03/2021		HSBC Current Account		Mowing grass verges	Thomas Fox Landscaping & I	S	361.50	72.30	433.80
167	Tree Maintenance	31/03/2021		HSBC Current Account		Tree Works	Stuart Prickett Tree Care	X	300.00	0.00	300.00
168	Wooden Assets	31/03/2021		HSBC Current Account		Repairs to Wooden Assets	General Maintenance & repai	E	670.00	0.00	670.00
Total									32,775.24	4,064.81	36,840.05