

Woodcote Parish Council

Current Bank A/c

List of Payments made between 29/08/2023 and 08/09/2023

Date Paid	Payee Name	Reference	Amount	Transaction Detail	
8/8/23	Premier Heating Solutions	BACS	480.00	Gas boilers 3 annual srv	Agreed email
8/8/23	RES Systems Ltd	BACS	201.60	srv fire alarm emergency lights	Agreed email
8/8/23	Parish Online	BACS	172.80	Annual license	Agreed email
22/8/23	Bonner Locksmith	BACS	12.00	Boiler Room Key	
30/8/23	British Telecom	DD	182.84	Monthly line & Broadband	
4/9/23	The Sign Shed	BACS	79.14	3rd playground sign	
5/9/23	HMRC	SO	433.60	Monthly contributions	
7/9/23	Wilson Scott	BACS	1,020.00	Court lines BB court	
7/9/23	Glanville	BACS	2,400.00	Professional services	
7/9/23	M & C Landscapes	BACS	1,739.94	July Grass cutting	
7/9/23	Music & Sounds	BACS	120.00	Hearing Loop service	
7/9/23	Blandy & Blandy LLP	BACS	4,199.22	Fees re instavolt Lease	
7/9/23	Kings Tree Care Services	BACS	129.60	Tree watering 24/8 4 hrs	
7/9/23	Kings Tree Care Services	BACS	564.00	Remove dead larch tree	
7/9/23	J. Roxborough Services	BACS	508.40	Instl new bin+2 notice brds	
7/9/23	RES Systems Ltd	BACS	286.56	Fire extinguisher service	
7/9/23	Sheild Maintenance Ltd	BACS	260.64	Dog & Litter bins empty	
7/9/23	Atkinson Groundworks	BACS	792.00	New drain run VH toilets	
7/9/23	N D McDougall Ltd	BACS	492.00	Urinal pipework VH	
			14,074.34		