Payments (cheque & DD) 1st April 2015 - 31st March 2016

Invoice Number	Date of Cheque	Payee	Details	Chq Number	Net Value	Category	VAT Paid	Gross	Chq clear ?	Paid at month end
1	14/04/2015	AON	Addtl Insurance premium	101653	£ 133.91			£133.91	y	
2	14/04/2015	HMRC	PAYE - April	101654	£ 12.60			£12.60	y	
3	14/04/2015	Smiths Gore	Play Area rent	101655	£ 100.00		£20.00	£120.00	y	
4	14/04/2015	Smiths Gore	RoW College Farm wayleave	101656	£ 5.00			£5.00	y	
5	14/04/2015	Phillips Print	March Issue - Pump	101657	£ 237.73			£237.73	y	
6	14/04/2015	NBPPC	2015/16 membership	101658	£ 20.00			£20.00	y	
7	14/04/2015	E-on	Unmetered streetlighting - April statement	101659	£ 120.51		£24.10	£144.61	y	
8	14/04/2015	D. O'Brien	April Salary less PAYE & Expenses	101660	£ 257.95			£257.95	y	
9	15/04/2015	Anglian Water	Pavilion water supply	D/Debit	£ 76.51			£76.51	y	
10	24/04/2015	Npower	Pavilion Electricity	D/Debit	£ 319.24		£63.85	£383.09	y	£1,391.40
11	19/05/2015	D. O'Brien	May Salary less PAYE	101661	£ 218.30			£218.30	y	
12	19/05/2015	HMRC	PAYE - May	101662	£ 12.60			£12.60	y	
13	19/05/2015	E-on	Unmetered streetlighting - May statement	101663	£ 116.79		£23.36	£140.15	y	
14	19/05/2015	Lynch Garden Services	Mowing Play Area - 4 cuts 3922, 3975	101664	£ 160.00			£160.00	y	
15	19/05/2015	BALC	Annual Subscription	101665	£ 118.76			£118.76	y	
16	19/05/2015	Broker Network	Annual Insurance Premium	101666	£ 1,761.81			£1,761.81	y	
17	31/05/2015	Transfer	Move £10,000 to savings a/c	Tele Transfer	£ 10,000.00			£10,000.00	y	£12,411.62
18	09/06/2015	D. O'Brien	June salary less PAYE plus expenses	101667	£ 242.22		£3.97	£246.19	y	
19	09/06/2015	HMRC	June PAYE	101668	£ 12.80			£12.80	y	
20	09/06/2015	Phillips Print	May Pump printing	101669	£ 237.72			£237.72	y	
21	09/06/2015	A.T.A. Lambourne	Internal Audit	101670	£ 17.35			£17.35	y	
22	09/06/2015	Comm. Impact Bucks	Planning research	101671	£ 25.00		£5.00	£30.00	y	
23	09/06/2015	Bucks Playing FA	Annual membership	101672	£ 20.00			£20.00	y	
24	09/06/2015	Playsafety Ltd	RoSPA inspection	101673	£ 139.00		£27.80	£166.80	y	
25	09/06/2015	BALC	Good Councillor Guide	101674	£ 6.00			£6.00	y	
26	09/06/2015	Henry Paxton	Mowing - Playing Field (Nov, Apr, May)	101675	£ 331.19			£331.19	y	
27	09/06/2015	Lynch Garden Services	Mowing Play Area - 4026	101676	£ 80.00			£80.00	y	
28	09/06/2015	M. Bailey	CCTV accessories	101677	£ 18.64			£18.64	y	£1,166.69
29	14/07/2015	D. O'Brien	July salary, Expenses & Cllr Training	101678	£ 319.69			£319.69	y	
30	14/07/2015	HMRC	July PAYE	101679	£ 12.60			£12.60	y	
31	14/07/2015	D. Gibbs	Paragon Tools - cutting up redundant equip	101680	£ 23.86			£23.86	y	
32	14/07/2015	Lynch Garden Services	June mowing Play Area	101681	£ 80.00			£80.00	y	
33	14/07/2015	Phillips Print	Pump - July edition	101682	£ 223.26			£223.26	y	
34	14/07/2015	M. Jackson	6 mos gate locking - Playing field	101683	£ 180.00			£180.00	y	£839.41
35	04/08/2015	Npower	Pavilion electricity Bill 5/4/15-20/7/15	D/Debit	£ 430.49		£86.10	£516.59	y	
36	11/08/2015	R.S. Dickens	Repair tractor	101684	£ 215.50		£43.10	£258.60	y	
37	11/08/2015	JDB Plumbing	Repair tap and water leak check	101685	£ 65.00			£65.00	y	
38	11/08/2015	Henry Paxton	June mowing & maintenance - sportsfield	101686	£ 240.59			£240.59	y	
39	11/08/2015	E-on	Qtrly maint. contract - streetlights June	101687	£ 137.75		£27.55	£165.30	y	
40	11/08/2015	D. O'Brien	Aug salary	101688	£ 218.10			£218.10	y	
41	11/08/2015	HMRC	Aug PAYE	101689	£ 12.80			£12.80	y	
42	11/08/2015	Complete Weed Control	Sportsfield treatment	101690	£ 320.00		£64.00	£384.00	y	
43	11/08/2015	Npower	May unmetered MPAN1	101691	£ 158.10		£31.62	£189.72	y	
44	11/08/2015	Npower	May unmetered MPAN2	101692	£ 5.10		£1.02	£6.12	y	
45	11/08/2015	Npower	June unmetered MPAN1	101693	£ 152.99		£30.60	£183.59	y	
46	11/08/2015	Npower	June unmetered MPAN2	101694	£ 4.95		£0.99	£5.94	y	£2,246.35
47	01/09/2015	Anglian Water	Pavilion water supply	D/Debit	£ 90.51			£90.51	y	
48	08/09/2015	D. O'Brien	Salary £218.30; Stat., stamps, phone £13.99	101695	£ 232.29			£232.29	y	
48a	08/09/2015	Barclays Bank error	Correction to be made on Oct Salary	101695	£ 0.70			£0.70	y	
49	08/09/2015	HMRC	PAYE Sept	101696	£ 12.60			£12.60	y	
50	08/09/2015	Carters Builders	Repairs to Pavilion Roof	101697	£ 999.68		£199.94	£1,199.62	y	
51	08/09/2015	A. Picketts	Repairs to Pavilion elect conduit	101698	£ 120.00			£120.00	y	
52	08/09/2015	Npower	July unmetered MPAN1	101699	£ 158.10		£31.62	£189.72	y	
53	08/09/2015	Npower	July unmetered MPAN2	101700	£ 5.10		£1.02	£6.12	y	
54	08/09/2015	Lynch Garden Services	July Play Area Mowing	101701	£ 80.00			£80.00	y	
55	08/09/2015	AVDC	Play Around the Parishes	101702	£ 200.00			£200.00	y	
56	08/09/2015	AVALC	Annual membership	101703	£ 20.00			£20.00	y	
57	08/09/2015	E-on	3 replacement heritage lights	101704	£ 2,757.00		£551.40	£3,308.40	y	
58	17/09/2015	Main St Play Area Cttee	Repayment of grant following insurance clai	101705	£ 3,686.02			£3,686.02	y	£9,145.98
59	13/10/2015	D. O'Brien	Oct salary, ink, website renewal	101706	£ 336.03		£5.49	£341.52	y	
60	13/10/2015	HMRC	Oct PAYE	101707	£ 14.20			£14.20	y	
61	13/10/2015	Mazars	External Audit	101708	£ 300.00		£60.00	£360.00	y	
62	13/10/2015	JDB Plumbing	Pavilion showers - repairs	101709	£ 65.00			£65.00	y	
63	13/10/2015	St Mary's Church	Sponsorship Flower Festival	101710	£ 20.00			£20.00	y	
64	13/10/2015	Henry Paxton	Mowing sportsfield July-Sept	101711	£ 218.30			£218.30	y	
65	13/10/2015	Npower	August unmetered MPAN1	101712	£ 158.10		£31.62	£189.72	y	
66	13/10/2015	Npower	August unmetered MPAN2	101713	£ 5.10		£1.02	£6.12	y	
67	13/10/2015	AVDC	PC Elections - May 2015	101714	£ 125.00			£125.00	y	
68	13/10/2015	Phillips Print	Pump - Sept edition	101715	£ 237.73			£237.73	y	
69	13/10/2015	Npower	September unmetered MPAN1	101716	£ 152.99		£30.60	£183.59	y	
70	13/10/2015	Npower	September unmetered MPAN2	101717	£ 4.95		£0.99	£5.94	y	£1,767.12
71	02/11/2015	Npower	Pavilion Electricity 20/7/15-16/10/15	D/Debit	£ 222.03		£11.10	£233.13	y	
72	10/11/2015	D. O'Brien	Nov salary less PAYE	101718	£ 224.24			£224.24	y	
73	10/11/2015	HMRC	Nov PAYE	101719	£ 14.20			£14.20	y	
74	10/11/2015	Henry Paxton	Oct mowing - sportsfield	101720	£ 92.25			£92.25	y	
75	10/11/2015	ICO	Data Protection Regn	101721	£ 35.00			£35.00	y	
76	10/11/2015	Lynch Garden Services	Play Area mowing 21/9 & 25/10	101722	£ 80.00			£80.00	y	
77	10/11/2015	void	VOID CHEQUE	101723	£ -			£0.00	-	
78	10/11/2015	L. P. Finn	War Memorial Lettering	101724	£ 99.00		£19.80	£118.80	y	
79	10/11/2015	E-on	Qtrly maint. contract - streetlights Sept	101725	£ 137.75		£27.55	£165.30	y	
80	26/11/2015	George Browns	Fuel pump for mower	101726	£ 68.49		£13.70	£82.19	y	
81	26/11/2015	George Browns	Play Area gate & post	101727	£ 132.99		£26.60	£159.59	y	£1,204.70
82	11/12/2015	Npower	October unmetered MPAN1	D/Debit	£ 164.23		£32.85	£197.08	y	
83	11/12/2015	Npower	October unmetered MPAN2	D/Debit	£ 6.08		£1.22	£7.30	y	£204.38
84	06/01/2016	Npower	November unmetered MPAN1	D/Debit	£ 158.91		£31.78	£190.69	y	
85	06/01/2016	Npower	November unmetered MPAN2	D/Debit	£ 5.89		£1.18	£7.07	y	
86	12/01/2016	D. O'Brien	Dec/Jan salary; SLCC, phone, stationery, po	101728	£ 543.02		£0.00	£543.02	y	
87	12/01/2016	Fire Safety Services	Extinguisher maintenance	101729	£ 67.22		£13.44	£80.66	y	
88	12/01/2016	Henry Paxton	Nov mowing - sportsfield	101730	£ 45.00			£45.00	y	
89	12/01/2016	Lynch Garden Services	Play area mowing inv 4280	101731	£ 40.00			£40.00	y	
90	12/01/2016	Phillips Print	Pump - Nov edition	101732	£ 255.36			£255.36	y	
91	12/01/2016	E-on	Photocell 34 Springfields	101733	£ 23.47		£4.69	£28.16	y	
92	12/01/2016	AVDC	Dog waste collection	101734	£ 177.03		£35.41	£212.44	y	
93	12/01/2016	Buckingham Glass	Repair & screen windows	101735	£ 355.14		£71.03	£426.17	y	
94	12/01/2016	F. R. Morris	Harwood hedging. Christmas tree	101736	£ 197.00		£35.00	£232.00	y	
95	12/01/2016	T.A.J. Dickens & Son	Play Area hedging/gate repair	101737	£ 100.00			£100.00	y	£2,160.57
96	01/02/2016	Anglian Water	water 22/7-23/12/15	D/Debit	£ 107.81			£107.81	y	
97	03/02/2016	Npower	Pavilion electricity 16/10-19/1/16	D/Debit	£ 355.19		£71.04	£426.23	y	
98	09/02/2016	D. O'Brien	Feb salary; BALC; Ink; Postage	101738	£ 260.61			£260.61	y	
99	09/02/2016	HMRC	Feb PAYE (net balance)	101739	£ 8.40			£8.40	y	
100	09/02/2016	M. Bailey	CCTV monitor & shelf	101740	£ 72.95			£72.95	y	
101	09/02/2016	M. Jackson	Locking of gates Jul-Dec 2015	101741	£ 180.00			£180.00	y	
102	09/02/2016	Phillips Print	Jan 2016 Pump printing	101742	£ 237.73			£237.73	y	
103	09/02/2016	E-on	Qtly maint. Contract - streetlights - Dec	101743	£ 137.75		£27.55	£165.30	y	
104	10/02/2016	Npower	December unmetered MPAN1	D/Debit	£ 164.23		£32.85	£197.08	y	
105	10/02/2016	Npower	December unmetered MPAN2	D/Debit	£ 6.08		£1.22	£7.30	y	£1,663.41
106	08/03/2016	D. O'Brien	Mar salary; postage, filing cabinet (50%)	101744	£ 296.22			£296.22	y	
107	08/03/2016	HMRC	March PAYE	101745	£ 14.40			£14.40	y	
108	08/03/2016	Bucks PFA	2016 dues	101746	£ 20.00			£20.00		
109	08/03/2016	Chiltern Construction	Replacement light - tennis path	101747	£ 458.00		£91.60	£549.60	y	
110	08/03/2016	Savills	Playground Rent	101748	£ 100.00		£20.00	£120.00	y	
111	08/03/2016	Savills	RoW College Farm wayleave	101749	£ 5.00			£5.00	y	
112	08/03/2016	Padbury PC	Transfer to Sports Legacy a/c Santander	101750	£ 1,428.03			£1,428.03	y	
113	08/03/2016	Padbury PCC	S137 Churchyard maintenance	101751	£ 500.00			£500.00	y	
114	09/03/2016	Npower	January unmetered MPAN1	D/Debit	£ 163.77		£32.75	£196.52	y	
115	09/03/2016	Npower	January unmetered MPAN2	D/Debit	£ 6.06		£1.21	£7.27	y	£3,137.04
						w/out transfer		£0.00		
				Total	**£ 35,368.34**	**£ 23,940.31**	**£1,970.33**	**£37,338.67**		
				2015/16 Payments	**Net Total w/o transfers, incl VAT**			**£25,910.64**		