Payments (cheque & DD) 1st April 2016 - 31st March 2017

Invoice Number	Date of Cheque	Payee	Details	Chq Number	Net Value	Category	VAT Regn Number	VAT Paid	Gross	Chq clear?	Paid at month end
1	05/04/2016	Npower	February unmetered MPAN1	D/Debit	£ 153.14			£30.62	£183.76	y	
2	05/04/2016	Npower	February unmetered MPAN2	D/Debit	£ 5.61			£1.11	£6.72	y	
3	19/04/2015	D. O'Brien	April salary, stationery, mobile top-up, training	101752	£ 249.05				£249.05	y	
4	19/04/2015	HMRC	PAYE April	101753	£ 47.60				£47.60	y	
5	19/04/2015	Lynch Gdn Services	Devolved £200; Play Area £40	101754	£ 240.00				£240.00	y	
6	19/04/2015	Phillips Print	March Pump printing	101755	£ 271.60				£271.60	y	
7	19/04/2015	Best Kept Village Comp	Entry Fee	101756	£ 20.00				£20.00	y	
8	19/04/2015	AVALC	2016/17 dues	101757	£ 25.00				£25.00	y	
9	19/04/2015	C. F. Morris	Diesel for mower	101758	£ 72.00			£14.40	£86.40	y	£1,130.13
10	01/05/2016	Anglian Water	24/12-30/3/16 Pavliion Water	D/Debit	£ 79.21				£79.21	y	
11	06/05/2016	Npower	Pavilion electricity 19/1-20/04	D/Debit	£ 368.81			£73.76	£442.57	y	
12	07/05/2016	Npower	March unmetered MPAN1	D/Debit	£ 163.77			£32.75	£196.52	y	
13	07/05/2016	Npower	March unmetered MPAN2	D/Debit	£ 6.06			£1.21	£7.27	y	
14	10/05/2016	D. O'Brien	May salary	101759	£ 190.84				£190.84	y	
15	10/05/2016	HMRC	PAYE May	101760	£ 47.60				£47.60	y	
16	10/05/2016	Henry Paxton	Mowing, slitting, strimming, petrol	101761	£ 177.40				£177.40	y	
17	10/05/2016	BALC	BMKALC/NALC annual subs	101762	£ 123.25				£123.25	y	
18	10/05/2016	Came & Co	Annual Insurance Premium	101763	£ 1,724.39				£1,724.39	y	
19	10/05/2016	F. R. Morris	Felt for Bus Stop Roof	101764	£ 35.00				£35.00	y	£2,989.05
20	09/06/2016	Npower	April unmetered MPAN1	D/Debit	£ 159.72			£31.94	£191.66	y	
21	09/06/2016	Npower	April unmetered MPAN2	D/Debit	£ 5.91			£1.18	£7.09	y	
22	14/06/2016	D. O'Brien	June salary; 2 mo backdated @ £2.38; Stationer	101765	£ 199.63				£199.63	y	
23	14/06/2016	HMRC	PAYE June	101766	£ 49.20				£49.20	y	
24	14/06/2016	Playsafety Ltd	RoSPA inspections	101767	£ 143.50			£28.70	£172.20	y	
25	14/06/2016	Tower Mint Ltd	Commemorative Medals - Queen's 90th	101768	£ 335.85			£67.17	£403.02		
26	14/06/2016	NBPPC	2016/17 dues	101769	£ 20.00				£20.00	y	
27	14/06/2016	M.R. Rose	Internal Audit	101770	£ 21.40				£21.40	y	
28	14/06/2016	Lynch Gdn Services	Devolved £200; Play Area £120	101771	£ 320.00				£320.00	y	
29	14/06/2016	Phillips Print	May Pump printing	101772	£ 272.00				£272.00	y	
30	14/06/2016	E-on	March qtr maintenance	101773	£ 137.75			£27.55	£165.30	y	
31	14/06/2016	Henry Paxton	Mowing & Petrol	101774	£ 235.61				£235.61	y	£2,057.11
32	12/07/2016	Npower	May unmetered MPAN1	D/Debit	£ 165.03			£33.01	£198.04	y	
33	12/07/2016	Npower	May unmetered MPAN2	D/Debit	£ 6.09			£1.22	£7.31	y	
34	12/07/2016	D. O'Brien	July salary; mobile; stamps; signs; mileage, VAT	101775	£ 265.71			£2.49	£268.20	y	
35	12/07/2016	HMRC	July PAYE	101776	£ 48.20				£48.20	y	
36	12/07/2016	Henry Paxton	Mowing & Petrol etc June	101777	£ 213.64				£213.64	y	
37	12/07/2016	E-on	New pole, light Springfields	101778	£ 990.00			£198.00	£1,188.00	y	
38	12/07/2016	Water Hygiene Services	Legionella Risk Assessment	101779	£ 250.00			£50.00	£300.00	y	
39	12/07/2016	George Browns	Fan belt & mower repair	101780	£ 100.20			£20.05	£120.25	y	
40	12/07/2016	Lynch Gdn Services	June Devolved & Play Area	101781	£ 280.00				£280.00	y	
41	12/07/2016	E-on	June qtr maintenance	101782	£ 137.75			£27.55	£165.30	y	
42	12/07/2016	M. Jackson	Gate 01/01/16-06/30/16	101783	£ 180.00				£180.00	y	
43	29/07/2016	KCL Cleaning	Pavilion Deep Clean	101784	£ 225.00			£45.00	£270.00		
44	29/07/2016	Marshall Heating & Plumbing	Pavilion Plumbing/sterilisation	101785	£ 927.00				£927.00	y	£4,165.94
45	01/08/2016	Anglian Water	31/3-30/6/16 Pavilion water	D/Debit	£ 55.29				£55.29	y	
46	04/08/2016	Npower	Pavilion Electricity 20/4-20/7/16	D/Debit	£ 294.76			£58.95	£353.71	y	
47	10/08/2016	Npower	June unmetered MPAN1	D/Debit	£ 159.72			£31.94	£191.66	y	
48	10/08/2016	Npower	June unmetered MPAN2	D/Debit	£ 5.91			£1.18	£7.09	y	
49	10/08/2016	John Collins Electrical	Pavilion Electrical upgrades/PAT testing	101786	£ 377.21			£75.44	£452.65	y	
50	10/08/2016	Chiltern Construction	Replacement light TC footpath	101787	£ 465.00			£93.00	£558.00		£1,618.40
51									£0.00		
117									£0.00		£0.00
						w/out transfer			£0.00		
				Total	**£11,047.41**	**£ 11,047.41**	**Total VAT Paid**	**£948.22**	**£11,995.63**		
				2016/17Payments Net Total w/o transfers, incl VAT					**£11,995.63**		

Receipts 1st April 2016 - 31st March 2017

Barclays xx7959

Date	Number	Item	Comments	Value	Month end		
11/04/2016		BCC credit	Devolved Services 1st payment	848.72			
20/04/2016		Tennis Club & FC Club	TC Electricity £126.52; FC dues £58.33	184.85			
20/04/2016		Padbury Pump	Advertising	205.00			
25/04/2016		Transfer	From Savings a/c to current a/c	1,000.00			
28/04/2016		AVDC credit	1st half Precept & Grant	8,695.00	**£10,933.57**	Apr	
29/06/2016		HMRC	2015/16 VAT refund	1,970.33	**£1,970.33**	Jun	
14/07/2016		Padbury Pump	Advertising	464.00	**£464.00**	Jul	
			Total	£13,367.90			
			True income less transfer from savings £1,000	**£12,367.90**			
Bank Interest:							
Barclays	xx4909	Bank Interest		£1.31			
Barclays	xx4970	Bank Interest		£0.19			
Santander	xx368	Bank Interest		£14.66			
2016/2017	93282198	Millennium Wood Receipts		£500.00			
		TOTAL INCOME	**(includes transfers £xxx)**	**£13,884.06**			
		ACTUAL NET INCOME		**£12,884.06**			