

Payments (cheque & DD) 1st April 2014 - 31st March 2015					
Date of Cheque	Payee	Details	Net Value	VAT Paid	Gross
01/04/2014	BALC	Best Kept Village competition entrance fee	£ 15.00		£15.00
08/04/2014	E.on	April statement	£ 120.27	£24.05	£144.32
08/04/2014	AON	Additional insurance required to cover stage	£ 27.59		£27.59
08/04/2014	E.on	Sept/Dec 2013 quarterly maintenance and re	£ 295.15	£59.03	£354.18
30/04/2014	Anglian Water	Water supply to pavilion 3/1/14 to 2/4/14	£ 79.44		£79.44
30/04/2014	H Paxton	Groundsman services for March	£ 78.39		£78.39
02/05/2014	DMA Signs	Purchase of Sport England award sign (comit	£ 164.00		£164.00
12/05/2014	D Martin	Reimbursement for purchase of 10 litter picke	£ 39.40		£39.40
13/05/2014	Lynch Garden Services	Mowing of Main St play area (to be reimburse	£ 45.00		£45.00
13/05/2014	E.on	May statement	£ 116.62	£23.32	£139.94
13/05/2014	BALC	Annual renewal	£ 121.44		£121.44
13/05/2014	H Paxton	Groundsman services for April	£ 146.25		£146.25
13/05/2014	H Paxton	£250 for replacement mower (£250 from spor	£ 250.00		£250.00
13/05/2014	Artbox	Signage for pavilion (coming from sportsfield	£ 643.48		£643.48
13/05/2014	D Gibbs	Sportsfield expenses (coming from sportsfield	£ 86.78		£86.78
15/05/2014	George Browns	Ride-on Mower (coming from sportsfield fund	£ 1,416.66	£283.34	£1,700.00
20/05/2014	Lynch Garden Services	Invoice 3525 Mowing of Main St play area (to	£ 40.00		£40.00
22/05/2014	AON	Annual Parish Council insurance	£ 2,897.11		£2,897.11
05/06/2014	H Paxton	Groundsman services for May	£ 188.49		£188.49
05/06/2014	Philips Print	Invoice 37914 for May Pump	£ 224.21		£224.21
05/06/2014	NBPPC	Annual membership	£ 20.00		£20.00
05/06/2014	E.on	Quarterly maintenance - March 2014	£ 137.75	£27.55	£165.30
05/06/2014	Philips Print	Invoice 37701 for March Pump	£ 237.73		£237.73
10/06/2014	ROSPA	Play area inspections	£ 139.00	£27.80	£166.80
10/06/2014	E.on	June statement	£ 120.51	£24.10	£144.61
10/06/2014	D Martin	Clerk salary April to June 2014	£ 437.50		£437.50
10/06/2014	C F Morris	Diesel	£ 78.40	£15.68	£94.08
16/06/2014	Chiltern Sports	Invoice 4536 for sportsfield redevelopment	£ 13,985.00	£2,797.00	£16,782.00
09/07/2014	Anglian Water	3/4/14 to 27/6/14	£ 58.73		£58.73
09/07/2014	E.on	July statement	£ 116.62	£23.32	£139.94
09/07/2014	H Paxton	Groundsman fees for June plus 18l petrol	£ 222.44		£222.44
09/07/2014	Lynch Garden Services	Cutting of Main St play area x 2 (invoices 365	£ 80.00		£80.00
09/07/2014	Internal Audit Compliance	Internal accounts audit	£ 150.00	£30.00	£180.00
09/07/2014	E.on	Quarterly maintenance (to end June 2014)	£ 137.75	£27.55	£165.30
15/07/2014	Fire Safety Services	Fire Extinguisher service	£ 69.52	£13.90	£83.42

15/07/2014	Philips Print	Invoice 38210 for July Pump	£ 224.81		£224.81
17/07/2014	D. Martin	Clerk Salary July 2014 & Expenses Apr-July 2	£ 312.50		£312.50
17/07/2014	Chiltern Sports	Final Invoice #5	£ 3,973.00	£794.60	£4,767.60
24/07/2014	Chiltern Sports	Lighting works to Tennis Clubhouse & Footpa	£ 7,308.00	£1,461.60	£8,769.60
24/07/2014	Philips Print	Invoice 38210 for July Pump	£ 224.81		£224.81
09/09/2014	E.on	Street Lighting Aug Statement	£ 120.51	£24.10	£144.61
09/09/2014	Lynch Garden Services	Cutting of Main St play area (To be reimburse	£ 120.00		£120.00
09/09/2014	H Paxton	Groundsman fees for July	£ 150.75		£150.75
09/09/2014	AVDC	Play Around the Parishes (2 sessions)	£ 260.00		£260.00
09/09/2014	H Paxton	Groundsman fees for August	£ 121.50		£121.50
09/09/2014	M. Jackson	Securing of Playing Field Gate Jan-Jun 2014	£ 180.00		£180.00
29/09/2014	Gala Tent	Parish Marquee	£ 4,843.73	£968.75	£5,812.48
29/09/2014	Smiths Gore	Wayleave	£ 5.00		£5.00
29/09/2014	Philips Print	Sept issue Padbury Pump	£ 204.14		£204.14
29/09/2014	E.on	Street Lighting Sept Statement	£ 120.51	£24.10	£144.61
29/09/2014	D. O'Brien	Sept Salary £137.12 + £41.40 expenses	£ 178.52		£178.52
29/09/2014	HMRC	PAYE - O'Brien	£ 34.20		£34.20
21/10/2014	Padbury PC	Refund to Santander Account	£ 8,000.00		£8,000.00
21/10/2014	D. O'Brien	Oct Salary £171.32 + £21.80 expenses	£ 193.12		£193.12
21/10/2014	Mazars	External Audit	£ 400.00	£80.00	£480.00
21/10/2014	Eon	Street Lighting Oct statement	£ 116.62	£23.32	£139.94
21/10/2014	JDB Plumbing	Emergency repair - Pavilion	£ 62.00		£62.00
21/10/2014	D. Gibbs	Pavilion Consumables	£ 4.11		£4.11
21/10/2014	Eon	Quarterly Maintenance - Sept	£ 137.75	£27.55	£165.30
21/10/2014	Timberplay	Repair Cableway (Reimburse from Play Area	£ 84.00	£16.80	£100.80
21/10/2014	Anglian Water	Pavilion Supply 28/6/14-30/9/14	£ 89.57		£89.57
21/10/2014	H Paxton	Groundsman fees Sept & petrol	£ 163.74		£163.74
13/11/2014	D. O'Brien	Website fee £70 + Buildbase/Bucks UTC	£ 266.51	£39.30	£305.81
13/11/2014	F.R. Morris	Tractor Battery & Post fixtures	£ 120.42		£120.42
13/11/2014	Eon	Street Lighting Nov statement	£ 120.51	£24.10	£144.61
13/11/2014	AON	Marquee Insurance	£ 42.71		£42.71
13/11/2014	T.A.J Dickens	Removal of Prunus Tree	£ 100.00		£100.00
13/11/2014	H Paxton	Groundsman fees Oct	£ 63.00		£63.00
13/11/2014	Artbox	Sign for Playing Field Gate	£ 95.00		£95.00
13/11/2014	Lynch Garden Services	Cutting of Main St play area (To be reimburse	£ 160.00		£160.00
13/11/2014	Boden & Ward	Refurb of War Memorial (to be reimbursed by	£ 880.00	£176.00	£1,056.00
09/12/2014	D. O'Brien	Salary, SLCC sub, Mobile, Insurance, envs	£ 249.58		£249.58
09/12/2014	ICO	Data protection registration	£ 35.00		£35.00
09/12/2014	Philips Print	Pump - November	£ 240.77		£240.77
09/12/2014	SignLine	No Parking Signs (Play Area)	£ 60.00	£12.00	£72.00
09/12/2014	F. Morris	UTC supplies, Chain & Padlock, Hedges	£ 404.57		£404.57
09/12/2014	Eon	Street Lighting - Dec statement	£ 116.62	£23.32	£139.94
13/01/2015	D. O'Brien	Dec. Salary, Postage	£ 378.76		£378.76
13/01/2015	HMRC	PAYE - O'Brien	£ 39.60		£39.60
13/01/2015	Eon	Quarterly Maintenance - Dec	£ 137.75	£27.55	£165.30
13/01/2015	Eon	Repairs - photocell 51570	£ 23.47	£4.69	£28.16
13/01/2015	A. Picketts	Repairs to electric wiring - shed	£ 320.00		£320.00
13/01/2015	Eon	Street lighting - Jan statement	£ 120.51	£24.10	£144.61
13/01/2015	BALC	Rural Housing publication	£ 1.50		£1.50
13/01/2015	M. Jackson	Securing of Playing Field Gate Jul-Dec 2014	£ 180.00		£180.00
13/01/2015	F. Morris	Xmas tree gratuity	£ 30.00		£30.00
24/01/2015	Phillips Printing	Pump - January printing	£ 237.73		£237.73
24/01/2015	AON	Tractor insurance until 31/5/15	£ 53.81		£53.81

24/01/2015	JDB Plumbing	Emergency Repairs to Showers	£ 125.00		£125.00
24/01/2015	D. O'Brien	Jan Salary, Paper & Ink	£ 230.64	£6.25	£236.89
24/01/2015	HMRC	PAYE - O'Brien	£ 34.00		£34.00
24/01/2015	K. Roberts	Printing for Village Meeting	£ 66.80		£66.80
02/02/2015	NPower	17/9/14-16/1/15 Pavilion Electricity	£ 268.90	£61.66	£330.56
10/02/2015	E-on	Street lighting - Feb statement	£ 120.51	£24.10	£144.61
10/02/2015	A. Picketts	CCTV install	£ 785.00		£785.00
10/02/2015	T.A.J Dickens	Hedge trimming	£ 250.00		£250.00
15/02/2015	Anglian Water	1/10/14-5/1/15 Pavilion Water	£ 96.43		£96.43
16/03/2015	D. O'Brien	Feb & Mar net salary, £25.65 mileage	£ 419.45		£419.45
16/03/2015	HMRC	Feb PAYE	£ 34.00		£34.00
16/03/2015	HMRC	Mar PAYE	£ 34.00		£34.00
16/03/2015	E-on	Quarterly maintenance - March 2015	£ 137.75	£27.55	£165.30
16/03/2015	E-on	Street lighting - Mar statement	£ 108.85	£21.77	£130.62
16/03/2015	D. Gibbs	Pavilion consumables & keys cut	£ 60.96		£60.96
16/03/2015	Best Kept Vlge	Best Kept Village entry fee	£ 15.00		£15.00
16/03/2015	AVDC	Dog bin collection 2014/15	£ 173.49	£34.69	£208.18
16/03/2015	AON	CCTV Insurance	£ 2.51		£2.51
16/03/2015	Padbury PCC	Mowing of churchyard - donation	£ 500.00		£500.00
					£0.00
			£ 58,560.23	£7,304.54	£65,864.77
Date	Payee	Pavilion Electricity D/Debit	Value		
April	E.On	Monthly Payment	£122.00		
May	E.On	Monthly Payment	£122.00		
June	E.On	Monthly Payment	£122.00		
July	E.On	Monthly Payment	£122.00		
August	E.On	Monthly Payment	£122.00		
September	E.On	Monthly Payment	£98.00		
October	E.On	Monthly Payment	£98.00		
			£806.00		£66,670.77
		DOB: Repayment Transfer to Santander A/C			-£8,000.00
					£58,670.77