

Payments (cheque & DD) 1st April 2016 - 31st March 2017								
Barclays Current Ac xx 7959								
Invoice Number	Date of Cheque	Payee	Details	Chq Number	Category	Net Value	VAT Paid	Gross
08/03/2016	05/04/2016	Npower	February unmetered MPAN1	D/Debit	N-Power Electric Supply	153.14	30.62	183.76
08/03/2016	05/04/2016	Npower	February unmetered MPAN2	D/Debit	N-Power Electric Supply	5.61	1.11	6.72
31/03/2016	19/04/2016	D. O'Brien	Training	101752	Training	32.09		32.09
31/03/2016	19/04/2016	D. O'Brien	April salary,	101752	Clerks Salary	190.84		190.84
31/03/2016	19/04/2016	D. O'Brien	stationery, mobile top-up, training	101752	Clerks Expenses	26.12		26.12
31/03/2016	19/04/2016	HMRC	PAYE April	101753	HMRC	47.60		47.60
31/03/2016	19/04/2016	HMRC	Devolved £200; Play Area £40	101754	Village Mowing	240.00		240.00
31/03/2016	19/04/2016	Phillips Print	March Pump printing	101755	Newsletter	271.60		271.60
01/04/2016	19/04/2016	Best Kept Village Comp	Entry Fee	101756	Best Kept Village	20.00		20.00
01/03/2016	19/04/2016	AVALC	2016/17 dues	101757	Subs	25.00		25.00
07/04/2016	19/04/2016	C. F. Morris	Diesel for mower	101758	Sportsfield Mowing	72.00	14.40	86.40
30/03/2016	01/05/2016	Anglian Water	24/12-30/3/16 Pavilion Water	D/Debit	Water	79.21		79.21
21/04/2016	06/05/2016	Npower	Pavilion electricity 19/1-20/04	D/Debit	Pavilion Electricity	368.81	73.76	442.57
09/04/2016	09/05/2016	Npower	March unmetered MPAN1	D/Debit	N-Power Electric Supply	163.77	32.75	196.52
09/04/2016	09/05/2016	Npower	March unmetered MPAN2	D/Debit	N-Power Electric Supply	6.06	1.21	7.27
30/04/2016	10/05/2016	D. O'Brien	May salary	101759	Clerks Salary	190.84		190.84
30/04/2016	10/05/2016	HMRC	PAYE May	101760	HMRC	47.60		47.60
10/05/2016	10/05/2016	Henry Paxton	Mowing, slitting, strimming, petrol	101761	Sportsfield Mowing	177.40		177.40
01/04/2016	10/05/2016	BALC	BMKALC/NALC annual subs	101762	Subs	123.25		123.25
19/04/2016	10/05/2016	Clame & Co	Annual Insurance Premium	101763	Insurance	1724.39		1724.39
10/05/2016	10/05/2016	F.R. Morris	Roofing felt for bus stop	101764	Misc	35.00		35.00
12/05/2016	09/06/2016	Npower	April unmetered MPAN1	D/Debit	N-Power Electric Supply	159.72	31.94	191.66
12/05/2016	09/06/2016	Npower	April unmetered MPAN2	D/Debit	N-Power Electric Supply	5.91	1.18	7.09
31/05/2016	14/06/2016	D. O'Brien	June salary; 2 mo backdated @ £2.38; Stationery	101765	Clerks Salary	196.38		196.38
31/05/2016	14/06/2016	D. O'Brien	Stationery	101765	Clerks Expenses	3.25		3.25
31/05/2016	14/06/2016	HMRC	PAYE June	101766	HMRC	49.20		49.20
18/05/2016	14/06/2016	Playsafety Ltd	RoSPA Inspections	101767	Annual Rent & RoSPA	143.50	28.70	172.20
13/05/2016	14/06/2016	Playsafety Mint Ltd	Commemorative Medals - Queen's 90th	101768	Misc	38.50	67.17	105.67
11/05/2016	14/06/2016	NBPPC	2016/17 dues	101769	Subs	20.00		20.00
25/05/2016	14/06/2016	M.R. Rose	Internal Audit	101770	Annual Audit	21.40		21.40
25/05/2016	14/06/2016	Lynch Gdn Services	Devolved £200; Play Area £120	101771	Village Mowing	320.00		320.00
10/05/2016	14/06/2016	Phillips Print	May Pump printing	101772	Newsletter	272.00		272.00
25/05/2016	14/06/2016	E-on	March qtr maintenance	101773	EON Quarterly Maint	137.75	27.55	165.30
08/06/2016	14/06/2016	Henry Paxton	Mowing & Petrol May	101774	Sportsfield Mowing	235.61		235.61
14/06/2016	12/07/2016	Npower	May unmetered MPAN1	D/Debit	N-Power Electric Supply	165.03	33.01	198.04
14/06/2016	12/07/2016	Npower	May unmetered MPAN2	D/Debit	N-Power Electric Supply	6.09	1.22	7.31
30/06/2016	12/07/2016	D. O'Brien	July Expenses	101775	Sportsfield Maintenance	12.45		12.45
30/06/2016	12/07/2016	D. O'Brien	July salary; mobile; stamps; signs; mileage, VAT	101775	Clerks Salary	192.62	2.49	195.11
30/06/2016	12/07/2016	D. O'Brien	July salary;	101775	Clerks Expenses	60.64		60.64
30/06/2016	12/07/2016	HMRC	July PAYE	101776	HMRC	48.20		48.20
05/07/2016	12/07/2016	Henry Paxton	Mowing & Petrol etc June	101777	Sportsfield Mowing	213.64		213.64
10/06/2016	12/07/2016	E-on	New pole, light Springfield	101778	Repl. Lanterns	990.00	198.00	1188.00
29/06/2016	12/07/2016	Water Hygiene Services	Legionella Risk Assessment	101779	Sportsfield Maintenance	50.00		50.00
24/06/2016	12/07/2016	George Browns	Fan belt & mower repair	101780	Sportsfield Maintenance	100.20	20.05	120.25
25/06/2016	12/07/2016	Lynch Gdn Services	June Devolved & Play Area	101781	Village Mowing	280.00		280.00
29/06/2016	12/07/2016	E-on	June qtr maintenance	101782	EON Quarterly Maint	137.75	27.55	165.30
06/07/2016	12/07/2016	M. Jackson	Gate 01/01/16-06/30/16	101783	Gates	180.00		180.00
27/07/2016	29/07/2016	KCL Cleaning	Pavilion Deep Clean	101784	Sportsfield Maintenance	225.00	45.00	270.00
27/07/2016	29/07/2016	Marshall Heating & Plumbing	Pavilion Plumbing/sterilisation	101785	Sportsfield Maintenance	927.00		927.00
30/06/2016	01/08/2016	Anglian Water	31/3-30/6/16 Pavilion water	D/Debit	Water	55.29		55.29
21/07/2016	04/08/2016	Npower	Pavilion Electricity 20/4-20/7/16	D/Debit	Pavilion Electricity	294.78	58.95	353.71
13/07/2016	10/08/2016	Npower	June unmetered MPAN1	D/Debit	N-Power Electric Supply	159.72	31.94	191.66
13/07/2016	10/08/2016	Npower	June unmetered MPAN2	D/Debit	N-Power Electric Supply	5.91	1.18	7.09
03/08/2016	10/08/2016	John Collins Electrical	Pavilion Electrical upgrades/PAT testing	101786	Sportsfield Maintenance	377.21	75.44	452.65
20/07/2016	10/08/2016	Chiltem Construction	Replacement light TC footpath	101787	Misc	465.00	93.00	558.00
	24/08/2016	Void	Void	101788		0.00		0.00
31/08/2016	24/08/2016	HMRC	Aug PAYE	101789	HMRC	48.20		48.20
03/08/2016	24/08/2016	Henry Paxton	Mowing & Petrol etc July	101790	Sportsfield Mowing	213.49		213.49
19/07/2016	24/08/2016	Lynch Gdn Services	Add'l June, July Devolved & Play Area	101791	Village Mowing	480.00		480.00
09/08/2016	24/08/2016	Mazars	External Audit 2015-16	101792	Annual Audit	200.00	40.00	240.00
12/08/2016	24/08/2016	Phillips Print	Aug Pump printing	101793	Newsletter	214.88		214.88
12/08/2016	24/08/2016	JDB Plumbing	Emergency repair	101794	Sportsfield Maintenance	60.00		60.00
12/08/2016	24/08/2016	AVDC	Play Around the Parishes	101795	Play Around Villages	335.00		335.00
31/08/2016	24/08/2016	D. O'Brien	Aug salary	101796	Clerks Salary	192.62		192.62
31/08/2016	24/08/2016	D. O'Brien	mobile; mileage	101796	Clerks Expenses	58.50		58.50
10/08/2016	07/09/2016	Npower	July Unmetered MPAN1	D/Debit	N-Power Electric Supply	165.04	33.01	198.05
10/08/2016	07/09/2016	Npower	July Unmetered MPAN2	D/Debit	N-Power Electric Supply	6.10	1.22	7.32
05/09/2016	11/10/2016	Henry Paxton	August Mowing	101797	Sportsfield Mowing	95.32		95.32
	11/10/2016	Void	Void	101798		0.00		0.00
04/10/2016	11/10/2016	Henry Paxton	Sept Mowing	101799	Sportsfield Mowing	166.50		166.50
30/09/2016	11/10/2016	D. O'Brien	Sept Salary	101800	Clerks Salary	278.81		278.81
30/09/2016	11/10/2016	HMRC	Sept PAYE	101801	HMRC	69.60		69.60
30/09/2016	11/10/2016	D. O'Brien	Expenses	101802	Clerks Expenses	591.99		591.99
30/09/2016	11/10/2016	J Bonney	Sept Salary	101803	Clerks Salary	237.34		237.34
02/09/2016	11/10/2016	BALC	Clr Burton Induction Training	101804	Training	31.85		31.85
14/09/2016	12/10/2016	Npower	August Unmetered MPAN1	D/Debit	N-Power Electric Supply	165.03	33.01	198.04
14/09/2016	12/10/2016	Npower	August Unmetered MPAN2	D/Debit	N-Power Electric Supply	6.09	1.22	7.31
04/10/2016	01/11/2016	Anglian Water	1/7/16-30/9/16 Pavilion water	D/Debit	Water	66.93		66.93
19/10/2016	02/11/2016	Npower	September Electricity	D/Debit	Pavilion Electricity	193.08	38.61	231.69
12/10/2016	09/11/2016	Npower	September Unmetered MPAN1	D/Debit	N-Power Electric Supply	159.72	31.94	191.66
12/10/2016	09/11/2016	Npower	September Unmetered MPAN2	D/Debit	N-Power Electric Supply	5.91	1.18	7.09
04/11/2016	15/11/2016	F.R. Morris	Hedge Cutting Playing Field	101805	SportsField Maintenance	110.00	22.00	132.00
04/11/2016	15/11/2016	F.R. Morris	Hedge Cutting Woods	101806	Misc	180.00	36.00	216.00
31/10/2016	15/11/2016	J Bonney	October Salary	101807	Clerks Salary	237.34		237.34
31/10/2016	15/11/2016	J Bonney	October Expenses	101807	Clerks Expenses	18.88		18.88
15/11/2016	15/11/2016	S.L.C.C	S.L.C.C Membership	101808	Subs	82.00		82.00
	15/11/2017	Void	Void	101809		0.00		0.00
30/10/2016	15/11/2016	ICO Subscription	ICO Data Protection Subscription	101810	Subs	35.00		35.00
19/10/2016	15/11/2016	Lynch Gdn Services	Grass Cutting Aug - Oct	101811	Village Mowing	520.00		520.00
10/11/2016	15/11/2016	Henry Paxton	Mowing October	101812	Sportsfield Mowing	98.18		98.18
31/10/2016	15/11/2016	Phillips Print	Padbury Pump Printing	101813	Newsletter	236.64		236.64
18/12/2016	10/01/2017	Mr F Morris	X Mas Tree	101814	Xmas Tree	26.00		26.00
14/12/2016	10/01/2017	Phillips Print	Padbury Pump Printing	101815	Newsletter	214.88		214.88
30/11/2016	10/01/2017	Jo Bonney	Nov Salary £237.34 Dec Salary £237.34	101816	Clerks Salary	474.68		474.68
30/11/2016	10/01/2017	Jo Bonney	Expenses	101816	Clerks Expenses	30.00		30.00
31/12/2016	10/01/2017	Bob Gough	Sports Field Maintenance	101817	Sportsfield Maintenance	75.00		75.00
22/12/2016	10/01/2017	Fire Safety Services	Pavilion Fire Safety Check	101818	Fire Ext.	140.52	28.10	168.62
18/11/2016	10/01/2017	Lynch Garden Services	Grass Cutting Nov	101819	Village Mowing	80.00		80.00
01/02/2017	01/02/2017	Anglian Water	Pavilion Water	D/Debit	Water	65.97		65.97
02/01/1900	07/02/2017	Npower	Unmetered MPAN1	D/Debit	N-Power Electric Supply	99.39	19.87	119.26
24/02/2017	07/02/2017	CAB	Donation	101820	Misc	50.00		50.00
01/02/2017	21/02/2017	M Jackson	Gate Opening	101821	Gates	180.00		180.00
27/01/2017	21/02/2017	J Bonney	Clerks Salary	101822	Clerks Salary	237.34		237.34
21/02/2017	21/02/2017	J Bonney	Clerks Expenses	101822	Clerks Expenses	62.69		62.69
31/01/2017	21/02/2017	B Gough	Sports Field Maintenance	101823	Sportsfield Maintenance	37.50		37.50
08/02/2017	21/02/2017	EON	Replacement Street Lights	101824	Repl. Lanterns	1650.00	330.00	1980.00
01/02/2017	21/02/2017	Bucks Playing Fields Ass	Annual Subscription	101825	Subs	20.00		20.00
07/03/2017	28/02/2017	BPI Recycled Products	Replacement MUGA Boards	101826	Misc	834.12	166.82	1000.94
21/02/2017	14/03/2017	Savills	Sports field Rent	101827	Annual Rent & RoSPA	5.00		5.00
14/03/2017	14/03/2017	Best Kept Village Comp	Entry Free	101828	Subs	20.00		20.00
01/03/2017	14/03/2017	AVDC	Dog Waste Services	101829	Dog Bins	180.54	36.11	216.65
28/02/2017	14/03/2017	J Bonney						