Paid Date	Payee	Details	Chq Number	Category	Net Value	VAT Paid	Gross	Chq clear?	
21/02/2017	Mr M Jackson	Sportsfield Gate Opening	101821	Sportsfield Maintenance	180.00	0.00	180.00	y	
11/04/2017	Mr B Gough	Pavilion Maintenance	101835	Caretaker	75.00	0.00	75.00	y	
11/04/2017	Mrs J Bonney	Clerks Expenses - Stationary	101836	Clerks Expenses	21.28	0.00	21.28	y	
11/04/2017	Mrs J Bonney	Clerks Expenses - Planning Course	101836	Training	57.90	0.00	57.90	y	
11/04/2017	NBPPC	Annual Subscription	101837	Subs	20.00	0.00	20.00	y	
11/04/2017	BMKALC	Annual Subscription	101838	Subs	132.49	0.00	132.49	y	
11/04/2017	Local Landscapes	Padbury Wood Coppice Work	101839	Millennium Wood	900.00	0.00	900.00	y	
16/05/2017	B Gough	Pavilion Maintenance	101840	Caretaker	37.50	0.00	37.50	y	
16/05/2017	F Morris	Tractor Battery	101841	Sportsfield Mowing	95.00	19.00	114.00	y	
16/05/2017	T J Haycock	Electricty supply for new Water Heater	101842	Sportsfield Maintenance	70.00	14.00	84.00	y	
16/05/2017	Came & Company	Local Council Insurance	101843	Insurance	1799.03	0.00	1799.03	y	
16/05/2017	Mrs M Rose	Internal Audit	101844	Annual Audit	39.05	0.00	39.05	y	
16/05/2017	Mrs J Bonney	Clerks Salary April	101845	Clerks Salary	219.34	0.00	219.34	y	
16/05/2017	Mrs J Bonney	Clerks Expenses (File - £3, Printer Cartridges - £36.08	101845	Clerks Expenses	133.07	6.01	139.08	y	
16/05/2017	HMRC	Clerks Tax	181846	HMRC	18.00	0.00	18.00	y	
16/05/2017	Riley Power Machinery	Lawn Mower Service and Repair	181847	Sportsfield Mowing	331.83	66.37	398.20	y	
16/05/2017	Henry Paxton	Sportsfield Mowing	181848	Sportsfield Mowing	117.00	0.00	117.00	y	
16/05/2017	Philips Print	Padbury Pump April	181849	Padbury Pump	236.64	0.00	236.64	y	
16/05/2017	Mrs J Bonney	Lockable Noticeboard for the bus shelter	181850	Misc	141.10	28.22	169.32	y	
16/05/2017	AVALC	Donation	181851	Donations	20.00	0.00	20.00	y	
05/05/2017	Npower	Pavilion Electricity	DD	Pavilion Electricity	947.06	0.00	947.06	y	
01/06/2017	Anglian Water	Pavilion Water	DD	Water	86.46	0.00	86.46	y	
13/06/2017	B Gough	Pavilion Maintenance	101852	Caretaker	39.50	0.00	39.50	y	
13/06/2017	Lynch Garden Services	Grass Cutting	181853	Village Mowing	200.00	0.00	200.00	y	
13/06/2017	Lynch Garden Services	Play area grass cutting	181853	Mowing	40.00	0.00	40.00	y	
13/06/2017	EON	Street Light Maintenance - July 16 - March 17	101854	EON Quarterly Maint	403.25	80.65	483.90	y	
13/06/2017	RoSPA	Annual Inspections	101855	Annual Rent & RoSPA	143.50	28.70	172.20	y	
13/06/2017	Mrs J Bonney	Clerks Salary May	101856	Clerks Salary	237.34	0.00	237.34	y	
13/06/2017	Mrs J Bonney	Clerks Expenses	101856	Clerks Expenses	10.00	0.00	10.00	y	
13/06/2017	Henry Paxton	Sportsfield Mowing	101857	Sportsfield Mowing	131.11	0.00	131.11	y	
13/06/2017	Philips Print	Padbury Pump June	101858	Padbury Pump	215.76	0.00	215.76	y	
18/07/2017	B Gough	Pavilion Maintenance	101859	Caretaker	40.80	0.00	40.80	y	
18/07/2017	Lynch Garden Services	Grass Cutting	101860	Village Mowing	200.00	0.00	200.00	y	
18/07/2017	Lynch Garden Services	Play area grass cutting	101860	Mowing	80.00	0.00	80.00	y	
18/07/2017	EON	Street Light Maintenance -April 17 - June 17	101861	EON Quarterly Maint	137.75	27.55	165.30	y	
18/07/2017	Mrs J Bonney	Clerks Salary	101862	Clerks Salary	237.34	0.00	237.34	y	
18/07/2017	Mrs J Bonney	Clerks Expenses (£5.79 paper, £10 Phone top Up)	101862	Clerks Expenses	15.79	0.00	15.79	y	
18/07/2017	Mr H Paxton	Sportsfield Mowing	101863	Sportsfield Mowing	162.24	0.00	162.24	y	
18/07/2017	A C Smith	Millennium Wood Mowing	101864	Millennium Wood	35.00	0.00	35.00	y	
18/07/2017	AVDC	Play Around the Parishes	101865	Play Around Villages	340.00	0.00	340.00	y	
18/07/2017	Lynch Garden Services	Grass Cutting	101866	Village Mowing	200.00	0.00	200.00	y	
18/07/2017	Lynch Garden Services	Play area grass cutting	101866	Mowing	120.00	0.00	120.00	y	
18/07/2017	Mr F Morris	MVAS Batteries	101867	MVAS	40.00	8.00	48.00	y	
18/07/2017	Mr F Morris	Screws for Muga Boards	101867	Sportsfield Maintenance	27.00	5.40	32.40	y	
01/09/2017	Anglian Water	Pavilion Water	DD	Water	67.31	0.00	67.31	y	
19/09/2017	EON	New Street Light Bryne Lane	101868	Repl. Lanterns	710.00	142.00	852.00	y	
19/09/2017	J Bonney	Salary	101869	Clerks Salary	474.97	0.00	474.97	y	
19/09/2017	J Bonney	Expenses	101869	Clerks Expenses	16.52	0.00	16.52	y	
19/09/2017	J Bonney	Transparency Code	101869	Transparency Code	145.28	0.00	145.28	y	
19/09/2017	B Gough	Pavilion Maintenance	101870	Caretaker	75.00	0.00	75.00	y	
19/09/2017	Henry Paxton	Sportsfield Mowing	101871	Sportsfield Mowing	132.75	0.00	132.75	y	
19/09/2017	Eon	Emergency Light Repair	101872	Light Repairs	75.00	15.00	90.00	y	
19/09/2017	Mr Jackson	Playing Field Gate Opening	101873	Gates	180.00	0.00	180.00	y	
19/09/2017	Phillips Print	Padbury Pump Aug	101874	Padbury Pump	232.70	0.00	232.70	y	
19/09/2017	Mazars	External Audit	101875	Annual Audit	200.00	40.00	240.00	y	
19/09/2017	N Power	Unmetered Street Lighting MPAN1 Jul 2017	101876	N-Power Electric Supply	179.20	35.84	215.04	y	
19/09/2017	N Power	Unmetered Street Lighting MPAN2 July 2017	101877	N-Power Electric Supply	10.81	2.16	12.97	y	
17/10/2017	Henry Paxton	Sportsfield mowing 4/7-22/9/2017	101878	Sportsfield Mowing	186.25	0.00	186.25	y	
17/10/2017	J Bonney	Salary Sept	101879	Clerks Salary	237.34	0.00	237.34	y	
17/10/2017	J Bonney	Data protection training	101879	Training	63.11	0.00	63.11	y	
17/10/2017	B Gough	Pavilion maintenance	101880	Caretaker	40.50	0.00	40.50	y	
17/10/2017	Lynch Garden Services	Grass Cutting	101881	Village Mowing	400.00	0.00	400.00	y	
17/10/2017	Lynch Garden Services	Play Area grass cutting	101881	Mowing	120.00	0.00	120.00	y	
26/10/2017	N Power	Unmetered Street Lighting (Adjustment Sept 2016)	DD	N-Power Electric Supply	6.11	1.23	7.34	y	
03/11/2017	N Power	Pavilion Electricity 3/7-19/10/17	DD	Pavilion Electricity	34.82	6.96	41.78	y	
14/11/2017	Henry Paxton	Sportsfield mowing 3/10-17/10/17	101882	Sportsfield Mowing	129.94	0.00	129.94	y	
14/11/2017	J Bonney	Salary October	101883	Clerks Salary	237.34	0.00	237.34	y	
14/11/2017	B Gough	Pavilion Maintenance - October	101884	Caretaker	37.50	0.00	37.50	y	
14/11/2017	F Morris	Hedge Cutting - playing field	101885	Sportsfield Mowing	126.00	25.20	151.20	y	
14/11/2017	F Morris	Hedge Cutting - Millennium Wood	101886	Millennium Wood	162.00	32.40	194.40	y	
14/11/2017	EON	Street Light maintenance July '17 - Sept '17	101887	EON Quarterly Maint	137.75	27.55	165.30	y	
14/11/2017	D O'Brien	McAfee renewal (laptop)	101888	Transparency Code	34.99	0.00	34.99	y	
14/11/2017	N Power	Unmetered Street Lighting - MPAN2 August & Sept	101889	N-Power Electric Supply	21.25	4.25	25.50	y	
01/12/2017	Anglian Water	Pavilion water 1/8/17 - 31/10/17	DD	Water	67.31	0.00	67.31	y	
06/12/2017	Npower	Unmetered Street Lighting MPAN1 Oct '16-Sept '17	101890	N-Power Electric Supply	1924.40	384.87	2309.27	y	
06/12/2017	Npower	Unmetered Street Lighting MPAN2 Oct '16-Sept '17	101891	N-Power Electric Supply	94.95	18.97	113.92	y	
06/12/2017	V. Murray	Heater for pavilion	101892	Pavilion Electricity	29.99	0.00	29.99	y	
06/12/2017	D O'Brien	Salary November	101893	Clerks Salary	218.08	0.00	218.08	y	
06/12/2017	D O'Brien	Legionella testing kit	101893	Sportsfield Maintenance	46.25	9.25	55.50	y	
06/12/2017	D O'Brien	Data protection /ICO renewal	101893	Subs	35.00	0.00	35.00	y	
06/12/2017	HMRC	Nov PAYE less £18 overpaid 16/5/17	101894	HMRC	36.40	0.00	36.40	y	
06/12/2017	J. Bonney	Refund £18 PAYE deducted 16/5/17	101895	Clerks Salary	18.00	0.00	18.00	y	
						0.00	0.00		
						0.00	0.00		
								Cleared	**Outstanding**
			Total		**15678.95**	**1029.58**	**16708.53**	**£ 16,708.53**	**£ -**
			2017/18 Payments Net Total w/o transfers, incl VAT				**16708.53**		
							0.00		
							0.00		
					0.00	0.00	0.00		
8					0.00		0.00		
					0.00	0.00	0.00		
970					0.00		0.00		
					0.00	0.00	0.00		
Area Savings					8827.66		8827.66	Transferred to Play Area	
					8827.66	0.00	8827.66		
			2017/18 Payments Net Total w/o transfers, incl VAT				**16708.53**		

Receipts 1st April 2017 - 31st March 2018				
Barclays	xx7959			
Date		**Item**	**Comments**	**Value**
25/04/2017		AVDC 1st Precept		9250.00
02/06/2017		HMRC VAT Refund		1793.42
21/07/2017		Pump Advertising		252.00
28/09/2017		AVDC 2nd Precept		9250.00
06/10/2017		Pump Advertising		252.00
06/11/2017		Padbury FC - 2017/18		700.00
15/11/2017		Padbury Youth Club 2017/18		150.00
			Total	21647.42
Barclays	**xx4909**			
04/12/2017		Interest		1.41
				1.41
Barclays	**xx4970**			
06/04/2017		Transfer from Santander		8827.66
04/12/2017		Interest		1.81
				8829.47
			True income less transfers from Santander	1.81
Barclays xx 2198				
09/04/2017		Donation		100.00
09/05/2017		Donation		100.00
08/06/2017		Donation		100.00
10/07/2017		Donation		100.00
10/08/2017		Donation		100.00
10/09/2017		Donation		100.00
09/10/2017		Donation		100.00
08/11/2017		Donation		100.00
08/12/2017		Donation		100.00
				900.00
Santander	**xx 8368**			
06/04/2017		**Interest**		0.85
				0.85
		TOTAL INCOME		**31379.15**
		ACTUAL NET INCOME		**22551.49**

Padbury Parish Council Finances Summary

1st April 2017 - 31st March 2018

	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Santander Sports Ground Ac xx368	8826.81	0.85	0.00	-8827.66	**0.00**	-8826.81
Barclays Current Ac xx 7959	6881.20	21647.42	16708.53		**11820.09**	4938.89
Barclays Savings Ac. Xx4909	8012.59	1.41	0.00		**8014.00**	1.41
Barclays Play Area Savings Ac. Xx4970	1503.89	1.81	0.00	8827.66	**10333.36**	8829.47
Barclays Millenium Wood Ac. Xx2198	4225.00	900.00	0.00		**5125.00**	900.00
	29449.49	**22551.49**	**16708.53**	**0.00**	**35292.45**	**5842.96**

			Presented			
	Net (less VAT)	**15678.95**				
	Gross (incl VAT)	**16708.53**	**16708.53**			
Receipts Summary		**22551.49**		**Surplus/Deficit**	**5842.96**	
Street Lights	EON Quarterly Maint	678.75				
	N-Power Electric Supply	2236.72				
	Light Repairs	75.00				
	Repl. Lanterns	710.00	**3700.47**			
General Administration	Newsletter	0.00				
	Subs	187.49				
	Clerks Salary	1879.75				
	Clerks Expenses	196.66				
	HMRC	54.40				
	Annual Audit	239.05				
	Donations	20.00				
	Padbury Pump	685.10				
	Best Kept Village	0.00				
	Play Around Villages	340.00				
	Dog Bins	0.00				
	Insurance	1799.03	**5581.75**			
Sportsfield/Pavilion/Wood	Water	221.08				
	Pavilion Electricity	1011.87				
	Sportsfield Mowing	1412.12				
	Gates	180.00				
	Sportsfield Maintenance	323.25				
	Caretaker	345.80				
	Fire Ext.	0.00				
	Millenium Wood	1097.00	**4591.12**			
Village Amenities	Village Mowing	1000.00				
	S137	0.00				
	Xmas Tree	0.00				
	MVAS	40.00	**1040.00**			
Play Area	Annual Rent & RoSPA	143.50				
	Mowing	360.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	**503.50**			
Training & Elections	Training	121.01				
	Elections	0.00	**121.01**			
0	Misc	141.10	**141.10**			
			15678.95			
	VAT paid		1029.58			