**Payments (cheque & DD) 1st April 2018 - 31st March 2019**
**Barclays Current Ac xx 7959**

| Suppliers Vat Reg No | Paid Date | Payee | Details | Chq Number | Category | Net Value | VAT Paid | Gross | Chq clear? |
|---|---|---|---|---|---|---|---|---|---|
| | 03/04/2018 | NBPPC | Annual Subscription | standing order | Subs | 20.00 | 0.00 | 20.00 | y |
| | 10/04/2018 | D O'Brien | March wage net PAYE | 101922 | Clerks Salary | 51.88 | 0.00 | 51.88 | y |
| | 10/04/2018 | R Taylor | March wage net PAYE | 101923 | Clerks Salary | 189.33 | 0.00 | 189.33 | y |
| | 10/04/2018 | HMRC | March PAYE for D.O'Brien £13.00 and R Taylor £42. | 101924 | HMRC | 55.80 | 0.00 | 55.80 | y |
| | 10/04/2018 | R Taylor | Expenses - mobile phone top up | 101925 | Clerks Expenses | 10.00 | 0.00 | 10.00 | y |
| | 10/04/2018 | Bob Gough | Pavilion maintenance Mar '18 | 101926 | Caretaker | 37.50 | 0.00 | 37.50 | y |
| 768362492 | 10/04/2018 | NPower | Unmetered Street Lighting MPAN1 Feb '18 | 101927 | N-Power Electric Supply | 151.08 | 30.22 | 181.30 | y |
| 768362492 | 10/04/2018 | NPower | Unmetered Street Lighting MPAN2 Feb '18 | 101928 | N-Power Electric Supply | 9.55 | 1.91 | 11.46 | y |
| | 10/04/2018 | M. Jackson | Sportsfield gatekeeping Jul '17 - Apr '18 | 101929 | Gates | 270.00 | 0.00 | 270.00 | |
| 559097889 | 10/04/2018 | E-on | Quarterly streetlighting maintenance | 101930 | EON Quarterly Maint | 137.75 | 27.55 | 165.30 | y |
| 768362492 | 04/05/2018 | NPower | Pavilion electricity 24/1-14/3/18 less credit o/s | D/Debit | Pavilion Electricity | 21.63 | 4.33 | 25.96 | |
| | 15/05/2018 | R Taylor | April salary net PAYE | 101931 | Clerks Salary | 195.53 | 0.00 | 195.53 | |
| | 15/05/2018 | R Taylor | Expenses - stationery/postage | 101931 | Clerks Expenses | 14.16 | 0.00 | 14.16 | |
| | 15/05/2018 | HMRC | April PAYE - Taylor | 101932 | HMRC | 36.60 | 0.00 | 36.60 | |
| | 15/05/2018 | Bob Gough | Pavilion Maintenance Apr '18 | 101933 | Caretaker | 40.00 | 0.00 | 40.00 | |
| | 15/05/2018 | AVDC | Play Around Parishes | 101934 | Play Around Villages | 340.00 | 0.00 | 340.00 | |
| | 15/05/2018 | E-on | VOID - cheque returned - paid 10/4/18 | 101935 | EON Quarterly Maint | 0.00 | 0.00 | 0.00 | |
| | 15/05/2018 | Phillips Print | Newsletter printing - April | 101936 | Padbury Pump | 214.88 | 0.00 | 214.88 | |
| | 15/05/2018 | Lynch Garden Services | Play Area mowing 03/05/2018 | 101937 | Mowing | 50.00 | 0.00 | 50.00 | |
| | 15/05/2018 | Lynch Garden Services | Devolved mowing 05/05/2018 | 101937 | Village Mowing | 250.00 | 0.00 | 250.00 | |
| | 15/05/2018 | D O'Brien | Apr-May audit prep & Int Audit meeting net PAYE | 101938 | Clerks Salary | 52.97 | 0.00 | 52.97 | |
| | 15/05/2018 | HMRC | Apr-May PAYE - O'Brien | 101939 | HMRC | 13.20 | 0.00 | 13.20 | |
| | 15/05/2018 | M.R. Rose | Internal Audit 2017/18 | 101940 | Annual Audit | 24.90 | 0.00 | 24.90 | |
| 768362492 | 15/05/2018 | NPower | Unmetered Street Lighting MPAN1 Mar '18 | 101941 | N-Power Electric Supply | 167.29 | 33.46 | 200.75 | |
| 768362492 | 15/05/2018 | NPower | Unmetered Street Lighting MPAN2 Mar '18 | 101942 | N-Power Electric Supply | 10.59 | 2.12 | 12.71 | |
| 716580528 | 15/05/2018 | Fire Safety Services | Annual Fire Extinguisher Service/Inspection | 101943 | Fire Ext. | 70.17 | 14.03 | 84.20 | |
| | 15/05/2018 | BALC (BMKALC) | Annual membership | 101944 | Subs | 138.79 | 0.00 | 138.79 | |
| 770483714 | 15/05/2018 | C.F. Morris | Fuel for tractor | 101945 | Sportsfield Mowing | 75.00 | 15.00 | 90.00 | |
| | 15/05/2018 | F. R. Morris | Fuel for petrol mower | 101946 | Sportsfield Mowing | 21.81 | 0.00 | 21.81 | |
| | 15/05/2018 | F. R. Morris | Pavilion supplies | 101946 | Caretaker | 10.00 | 0.00 | 10.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
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| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | Cleared |
| | | | | **Total** | | **2680.41** | **128.62** | **2809.03** | **£ 722.57** |
| | | | | | | | | | |
| | | | | **2017/18 Payments Net Total w/o transfers, incl VAT** | | | | **2809.03** | |