

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	y
559097889	10/04/2018	E-on	Quarterly streetlighting maintenance Mar	101930	EON Quarterly Maint	137.75	27.55	165.30	y
768362492	11/05/2018	NPower	Pavilion electricity 24/1-14/03/18 less credit o/s	D/Debit	Pavilion Electricity	21.63	4.33	25.96	y
768362492	11/05/2018	NPower	Pavilion electricity 14/03-25/04/18	D/Debit	Pavilion Electricity	164.05	32.81	196.86	y
	15/05/2018	R Taylor	April salary net PAYE	101931	Clerks Salary	195.53	0.00	195.53	y
	15/05/2018	R Taylor	Expenses - stationery/postage	101931	Clerks Expenses	14.16	0.00	14.16	y
	15/05/2018	HMRC	April PAYE - Taylor	101932	HMRC	36.60	0.00	36.60	y
	15/05/2018	Bob Gough	Pavilion Maintenance Apr '18	101933	Caretaker	40.00	0.00	40.00	y
	15/05/2018	AVDC	Play Around Parishes	101934	Play Around Villages	340.00	0.00	340.00	y
	15/05/2018	E-on	VOID - cheque returned - paid 10/4/18	101935	EON Quarterly Maint	0.00	0.00	0.00	y
	15/05/2018	Phillips Print	Newsletter printing - April	101936	Padbury Pump	214.88	0.00	214.88	y
	15/05/2018	Lynch Garden Services	Play Area mowing 03/05/2018	101937	Mowing	50.00	0.00	50.00	y
	15/05/2018	Lynch Garden Services	Devolved mowing 05/05/2018	101937	Village Mowing	250.00	0.00	250.00	y
	15/05/2018	D O'Brien	Apr-May audit prep & Int Audit meeting net PAYE	101938	Clerks Salary	52.97	0.00	52.97	y
	15/05/2018	HMRC	Apr-May PAYE - O'Brien	101939	HMRC	13.20	0.00	13.20	y
	15/05/2018	M.R. Rose	Internal Audit 2017/18	101940	Annual Audit	24.90	0.00	24.90	y
768362492	15/05/2018	NPower	Unmetered Street Lighting MPAN1 Mar '18	101941	N-Power Electric Supply	167.29	33.46	200.75	y
768362492	15/05/2018	NPower	Unmetered Street Lighting MPAN2 Mar '18	101942	N-Power Electric Supply	10.59	2.12	12.71	y
716580528	15/05/2018	Fire Safety Services	Annual Fire Extinguisher Service/Inspection	101943	Fire Ext.	70.17	14.03	84.20	y
	15/05/2018	BALC (BMKALC)	Annual membership	101944	Subs	138.79	0.00	138.79	y
770483714	15/05/2018	C.F. Morris	Fuel for tractor	101945	Sportsfield Mowing	75.00	15.00	90.00	y
	15/05/2018	F. R. Morris	Fuel for petrol mower	101946	Sportsfield Mowing	21.81	0.00	21.81	y
	15/05/2018	F. R. Morris	Pavilion supplies	101946	Caretaker	10.00	0.00	10.00	y
	24/05/2018	T. Hartshorn	Mowing Sportsfield	101947	Sportsfield Mowing	57.50	0.00	57.50	y
	01/06/2018	Anglian Water/Wave	Water 21/01-21/04/18	D/Debit	Water	52.67	0.00	52.67	y
	06/06/2018	Came & Co	Annual Insurance Renewal 01/06/18-31/05/19	101948	Insurance	1896.03	0.00	1896.03	y
	12/06/2018	R Taylor	May salary net PAYE	101949	Clerks Salary	195.33	0.00	195.33	y
	12/06/2018	R Taylor	Expenses - Ink	101949	Clerks Expenses	22.99	0.00	22.99	y
	12/06/2018	HMRC	May PAYE - Taylor	101950	HMRC	36.80	0.00	36.80	y
	12/06/2018	Bob Gough	Pavilion Maintenance May 2018	101951	Caretaker	40.00	0.00	40.00	y
876328389	12/06/2018	PlaySafety Ltd	RoSPA Inspection	101952	Annual Rent & RoSPA	143.50	28.70	172.20	y
768362492	12/06/2018	NPower	Unmetered Street Lighting MPAN1 Apr '18	101953	N-Power Electric Supply	162.07	32.41	194.48	y
768362492	12/06/2018	NPower	Unmetered Street Lighting MPAN2 Apr '18	101954	N-Power Electric Supply	10.25	2.05	12.30	y
	12/06/2018	Lynch Garden Services	Play Area mowing 09/05, 15/05, 29/05	101955	Mowing	150.00	0.00	150.00	y
	12/06/2018	Lynch Garden Services	Devolved mowing 29/05/2018	101955	Village Mowing	250.00	0.00	250.00	y
559097889	12/06/2018	E-on	Quarterly streetlighting maintenance June	101956	EON Quarterly Maint	137.75	27.55	165.30	y
	12/06/2018	Phillips Print	Newsletter printing - June	101957	Padbury Pump	137.40	0.00	137.40	y
	12/06/2018	T. Hartshorn	Mowing Sportsfield	101958	Sportsfield Mowing	25.00	0.00	25.00	y
						0.00	0.00	0.00	
						0.00	0.00	0.00	
						0.00	0.00	0.00	
						0.00	0.00	0.00	

04/07/2018

Padbury Parish Council Payments 2018-19 YTD

				Total	6161.75	252.14	6413.89	Cleared
								£ 1,831.62
				2017/18 Payments Net Total w/o transfers, incl VAT			6413.89	