

| 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 | Bucks Playing Field Assn | 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 |
| | 15/05/2018 | C.F. Morris | Fuel for tractor | 101945 | Sportsfield Mowing | 75.00 | 15.00 | 90.00 | y |
| 770483714 | 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 |
| | 15/05/2018 | T. Hartshorn | Mowing Sportsfield | 101947 | Sportsfield Mowing | 57.50 | 0.00 | 57.50 | y |
| | 24/05/2018 | Anglian Water/Wave | Water 21/01-21/04/18 | D/Debit | Water | 52.67 | 0.00 | 52.67 | y |
| | 01/06/2018 | Came & Co | Annual Insurance Renewal 01/06/18-31/05/19 | 101948 | Insurance | 1896.03 | 0.00 | 1896.03 | y |
| | 06/06/2018 | 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 |
| | 12/06/2018 | D O'Brien | Clerk's salary June & July net PAYE | 101959 | Clerks Salary | 444.82 | 0.00 | 444.82 | y |
| 727255821 | 10/07/2018 | D O'Brien | Mobile top-up; Ink; stamps; mileage | 101959 | Clerks Expenses | 50.27 | 3.98 | 54.25 | y |
| | 10/07/2018 | HMRC | Jun-Jul PAYE - O'Brien | 101960 | HMRC | 111.00 | 0.00 | 111.00 | y |
| | 10/07/2018 | Bob Gough | Pavilion Maintenance June 2018 | 101961 | Caretaker | 40.00 | 0.00 | 40.00 | y |
| | 10/07/2018 | Padbury PCC | S137 donation - 'There but not there' campaign | 101962 | S137 | 100.00 | 0.00 | 100.00 | y |
| 765447009 | 10/07/2018 | RT Machinery Ltd | Finishing mower | 101963 | New mower/attachments/tractor | 2900.00 | 580.00 | 3480.00 | y |

Padbury Parish Clerk:
Originally described as NBPPC in error - see minutes for Sept 2018

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|-----------|------------|-----------------------|--|---------|---|-----------------|---------------|-----------------|------------|
| | 10/07/2018 | Lynch Garden Services | Play Area mowing 12/06, 28/06 | 101964 | Mowing | 100.00 | 0.00 | 100.00 | |
| | 10/07/2018 | Lynch Garden Services | Devolved mowing 28/06/2018 | 101964 | Village Mowing | 250.00 | 0.00 | 250.00 | |
| | 10/07/2018 | F. R. Morris | Petrol & tyre repair - mower; invoice book | 101965 | Sportsfield Mowing | 106.22 | 15.00 | 121.22 | |
| 768362492 | 10/07/2018 | NPower | Unmetered Street Lighting MPAN1 May '18 | 101966 | N-Power Electric Supply | 167.48 | 33.50 | 200.98 | |
| 768362492 | 10/07/2018 | NPower | Unmetered Street Lighting MPAN2 May '18 | 101967 | N-Power Electric Supply | 10.58 | 2.12 | 12.70 | |
| | 10/07/2018 | ACS Services | Fuel for Millennium Wood mowing | 101968 | Millennium Wood | 45.00 | 0.00 | 45.00 | |
| | 12/07/2018 | T. Hartshorn | Mowing Sportsfield | 101969 | Sportsfield Mowing | 30.00 | 0.00 | 30.00 | |
| | 01/08/2018 | Anglian Water/Wave | Water 22/04-15/07/18 | D/Debit | Water | 50.88 | 0.00 | 50.88 | |
| | 15/08/2018 | D O'Brien | Clerk's salary Aug | 101970 | Clerks Salary | 222.31 | 0.00 | 222.31 | |
| 639237322 | 15/08/2018 | D O'Brien | Envelopes; MS Office renewal; VAT | 101970 | Clerks Expenses | 52.99 | 10.00 | 62.99 | |
| | 15/08/2018 | HMRC | August PAYE - O'Brien | 101971 | HMRC | 55.60 | 0.00 | 55.60 | |
| | 15/08/2018 | NBPPC | Annual subscription | 101972 | Subs | 20.00 | 0.00 | 20.00 | |
| 768362492 | 15/08/2018 | NPower | Unmetered Street Lighting MPAN1 Jun '18 | 101973 | N-Power Electric Supply | 162.08 | 32.42 | 194.50 | |
| 768362492 | 15/08/2018 | NPower | Unmetered Street Lighting MPAN2 Jun '18 | 101974 | N-Power Electric Supply | 10.26 | 2.05 | 12.31 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | Total | 11091.24 | 931.21 | 12022.45 | £ 1,831.62 |
| | | | | | 2017/18 Payments Net Total w/o transfers, incl VAT | | | 12022.45 | |