

Payments (cheque & DD) 1st April 2019 - 31st March 2020									
Barclays Current Ac xx 7959									
Suppliers Vat Reg No	Paid Date	Payee	Details	Chq Number	Category	Net Value	VAT Paid	Gross	Chq clear?
	09/04/2019	Npower	Unmetered Street Lighting MPAN1 February '19	102027	N-Power Electric Supply	171.56	34.31	205.87	y
	09/04/2019	Npower	Unmetered Street Lighting MPAN2 February '19	102028	N-Power Electric Supply	10.11	2.02	12.13	y
	09/04/2019	BALC	BMKALC & NALC Annual Subscription 2019-2020	102029	Subs	133.78	0.00	133.78	y
	09/04/2019	Eon	Quarterly streetlighting maintenance ending March 2019	102030	EON Quarterly Maint	137.75	27.55	165.30	y
	09/04/2019	PCC	s137 Churchyard Donation 2018-2019	102031	S137	500.00	0.00	500.00	
	09/04/2019	Padbury Village Football Club	Grass Cutting on Sportsfield - VOID	102032	Sportsfield Mowing	0.00	0.00	-	
	09/04/2019	North Bucks Parishes Planning Consortium	Membership Fee 2019-2020	102033	Subs	20.00	0.00	20.00	y
	09/04/2019	R Geddes	Clerk's salary March 2019	102034	Clerks Salary	315.70	0.00	315.70	y
	09/04/2019	R Geddes	Envelopes, Postage, Printer Cartridge	102034	Clerks Expenses	28.35	0.00	28.35	y
	09/04/2019	Bob Gough	Pavilion Maintenance - March	102035	Caretaker	40.00	0.00	40.00	y
120-2381-27	09/04/2019	Mr F R Morris	New door for pavilion	102036	Misc - repairs etc	76.60	15.32	91.92	y
	09/04/2019	Mr F R Morris	Cleaning supplies for pavilion	102036	Caretaker	9.00	0.00	9.00	y
	01/04/2019	North Bucks Parishes Planning Consortium	Membership Fee 2019-2020 (Duplicate payment)	S/O	Subs	20.00	0.00	20.00	y
768362492	15/04/2019	NPower		D/Debit	N-Power Electric Supply	10.11	2.02	12.13	y
	10/05/2019	NPower	Unmetered Street Lighting MPAN2 March 2019	D/Debit	N-Power Electric Supply	11.20	2.24	13.44	
	10/05/2019	NPower	Pavilion Electricity - April 2019	D/Debit	Pavilion Electricity	165.15	33.03	198.18	
195 4582 25	14/05/2019	AVDC	Play Around the Parishes 2019	102037	Play Around Villages	350.00	70.00	420.00	
120 6779 751	14/05/2019	Sirett Builders Ltd	Village Hall Amendments	102038	Misc	15000.00	3000.00	18,000.00	
	14/05/2019	Npower	Unmetered Street Lighting MPAN1 March 2019		N-Power Electric Supply	189.96	37.99	227.95	
	14/05/2019	R Geddes	Clerk's salary April 2019	102040	Clerks Salary	326.76	0.00	326.76	
	14/05/2019	R Geddes	Paper	102040	Clerks Expenses	3.74	0.00	3.74	
	14/05/2019	Bob Gough	Pavilion Maintenance - April	102039	Caretaker	42.50	0.00	42.50	
	01/05/2019	Wave	Pavilion Water Supply Jan 2019 - April 2019	D/Debit	Water	58.90	0.00	58.90	
	14/05/2019	Mrs M Rose	Internal Audit 2018-2019	102041	Annual Audit	70.20	0.00	70.20	

