

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	y
	09/04/2019	Padbury Village Football Club	Grass Cutting on Sportsfield - VOID	102032	Sportsfield Mowing	0.00	0.00	-	
	09/04/2019	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	Association	Membership Fee 2019-2020	S/O	Subs	20.00	0.00	20.00	y
768362492	15/04/2019	NPower	Unmetered Street Lighting MPAN2 February '19	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	y
	10/05/2019	NPower	Pavilion Electricity - April 2019	D/Debit	Pavilion Electricity	165.15	33.03	198.18	y
195 4582 25	14/05/2019	AVDC	Play Around the Parishes 2019	102037	Play Around Villages	350.00	70.00	420.00	y
	14/05/2019	Sirett Builders Ltd	Village Hall Amendments	102038	Village Hall Alterations	18000.00	0.00	18,000.00	y
	31/05/2019	Npower	Unmetered Street Lighting MPAN1 March 2019	D/Debit	N-Power Electric Supply	189.96	37.99	227.95	y
	14/05/2019	R Geddes	Clerk's salary April 2019	102040	Clerks Salary	326.76	0.00	326.76	y
	14/05/2019	R Geddes	Paper	102040	Clerks Expenses	3.74	0.00	3.74	y
	14/05/2019	Bob Gough	Pavilion Maintenance - April	102039	Caretaker	42.50	0.00	42.50	y
	01/05/2019	Wave	Pavilion Water Supply Jan 2019 - April 2019	D/Debit	Water	58.90	0.00	58.90	y
	14/05/2019	Mrs M Rose	Internal Audit 2018-2019	102041	Annual Audit	70.20	0.00	70.20	y
	14/05/2019	Phillips Print & Stationers	Pump Printing April-May Edition	102042	Padbury Pump	162.40	0.00	162.40	y
	14/05/2019	Playsafety Ltd	RoSPA Inspection 2019	102043	Annual Rent & RoSPA	147.50	29.50	177.00	y
	14/05/2019	C F Morris	Fuel for the mower	102044	Sportsfield Mowing	75.00	15.00	90.00	y
	14/05/2019	T Hartshorn	Sportsfield Mowing November 2018 - May 2019	102045	Sportsfield Mowing	80.00	0.00	80.00	y
	11/06/2019	Lynch Garden Services	Devolved mowing 15/05	102046	Village Mowing	250.00	0.00	250.00	y
	11/06/2019	Lynch Garden Services	Play Area Grass Cutting on 16/04 and 15/05	102046	Mowing	100.00	0.00	100.00	y
	16/06/2019	Npower	Unmetered Street Lighting MPAN1 April '19	D/Debit	N-Power Electric Supply	187.24	37.45	224.69	y
	16/06/2019	Npower	Unmetered Street Lighting MPAN2 April 2019	D/Debit	N-Power Electric Supply	10.92	2.18	13.10	y
	11/06/2019	Sirett Builders Ltd	Village Hall Amendments	102047	Village Hall Alterations	8864.00	0.00	8,864.00	y
	11/06/2019	Bob Gough	Pavilion Maintenance - May	102048	Caretaker	42.50	0.00	42.50	y
	11/06/2019	R Geddes	Clerk's salary May 2019	102049	Clerks Salary	326.76	0.00	326.76	y
	11/06/2019	R Geddes	Postage, mobile phone	102049	Clerks Expenses	48.43	0.00	48.43	y
	11/06/2019	Came & Company	Insurance	102050	Insurance	1937.08	0.00	1,937.08	y
	11/06/2019	BMKALC	CiLCA Course	102051	Training	297.04	0.00	297.04	y
	15/07/2019	Npower	Unmetered Street Lighting MPAN1 May 2019	D/Debit	N-Power Electric Supply	193.50	38.70	232.20	y
	15/07/2019	Npower	Unmetered Street Lighting MPAN2 May 2019	D/Debit	N-Power Electric Supply	11.29	2.26	13.55	y
	09/07/2019	Eon	Quarterly streetlighting maintenance ending June 2019	102052	EON Quarterly Maint	137.75	27.55	165.30	y
	09/07/2019	Bob Gough	Pavilion Maintenance - June	102053	Caretaker	42.50	0.00	42.50	y
	09/07/2019	R Geddes	Clerk's salary June 2019	102054	Clerks Salary	326.76	0.00	326.76	y
	09/07/2019	R Geddes	Postage, mobile phone top-up, parking at CiLCA course	102054	Clerks Expenses	26.60	0.00	26.60	y
	09/07/2019	Phillips Print & Stationers	Pump Printing June-July Edition	102055	Padbury Pump	142.10	0.00	142.10	y
	09/07/2019	Lynch Garden Services	Play Area Grass Cutting on 29/05, 18/06 & 02/07	102056	Mowing	150.00	0.00	150.00	y
	09/07/2019	Lynch Garden Services	Devolved Grass Cutting on 21/06	102056	Village Mowing	250.00	0.00	250.00	y
	09/07/2019	ACS Services	Fuel costs for mowing Millenium Wood	102057	Millennium Wood	45.00	0.00	45.00	y
	09/07/2019	M Jackson	Secure Playing Field Gates Sept '18 - July '19	102058	Gates	270.00	0.00	270.00	y
	09/07/2019	T Hartshorn	Mowing Playingfield	102059	Sportsfield Mowing	10.00	0.00	10.00	y
	09/07/2019	F R Morris	Caretaker Cleaning Supplies - Pavilion	102060	Caretaker	10.15	0.00	10.15	y
	30/07/2019	Wave	Pavilion Water Supply April 2019 - July 2019	D/Debit	Water	53.92	0.00	53.92	y
	06/08/2019	NPower	Pavilion Electricity - April - July 2019	D/Debit	Pavilion Electricity	409.87	81.97	491.84	y
	11/08/2019	Npower	Unmetered Street Lighting MPAN1 June 2019	D/Debit	N-Power Electric Supply	187.24	37.45	224.69	y
	11/08/2019	Npower	Unmetered Street Lighting MPAN2 June 2019	D/Debit	N-Power Electric Supply	10.92	2.18	13.10	y
	10/09/2019	Churches Fire	Fire Equipment Inspection - Pavilion	102061	Fire Ext.	113.68	22.74	136.42	y
	10/09/2019	Lynch Garden Services	Devolved Grass Cutting - 17/07/19	102062	Village Mowing	250.00	0.00	250.00	y
	10/09/2019	Lynch Garden Services	Play Area Grass Cutting - 18/07/19 & 02/08/19	102062	Mowing	100.00	0.00	100.00	y
	15/09/2019	Npower	Unmetered Street Lighting MPAN1 July 2019	D/Debit	N-Power Electric Supply	193.50	38.70	232.20	y

	15/09/2019	Npower	Unmetered Street Lighting MPAN2 July 2019	D/Debit	N-Power Electric Supply	11.29	2.26	13.55	y	
	10/09/2019	R Geddes	Clerk's salary July 2019	102063	Clerks Salary	326.76	0.00	326.76	y	
	10/09/2019	R Geddes	Parking at CiLCA course	102063	Clerks Expenses	8.20	0.00	8.20	y	
	10/09/2019	Bob Gough	Pavilion Maintenance - July & August	102064	Caretaker	85.00	0.00	85.00	y	
	10/09/2019	R Geddes	Clerk's salary August 2019	102065	Clerks Salary	326.76	0.00	326.76	y	
	10/09/2019	R Geddes	Postage and Envelopes	102065	Clerks Expenses	10.47	0.00	10.47	y	
	10/09/2019	R Geddes	Microsoft Office Subscription	102065	Transparency Code	59.99	0.00	59.99	y	
120238127	10/09/2019	F R Morris	Tractor Tyre Repair	102066	New mower/attachments/tractor	78.00	15.60	93.60	y	
	08/10/2019	Lynch Garden Services	Play Area Grass Cutting on 15/08 & 05/09	102067	Mowing	100.00	0.00	100.00	y	
	08/10/2019	Lynch Garden Services	Devolved Grass Cutting on 05/09	102067	Village Mowing	250.00	0.00	250.00	y	
	08/10/2019	Phillips Print & Stationers	Pump Printing Aug-Sept Edition	102068	Padbury Pump	162.40	0.00	162.40	y	
	08/10/2019	R Geddes	Clerk's Salary - 1/2 Sept 2019	102069	Clerks Salary	163.38	0.00	163.38	y	
	08/10/2019	D. O'Brien	Clerk's Salary - 1/2 Sept 2019	102070	Clerks Salary	191.52	0.00	191.52	y	
	08/10/2019	D. O'Brien	Website Renewal	102070	Transparency Code	100.00	0.00	100.00	y	
	08/10/2019	D. O'Brien	Printer Ink & VAT	102070	Clerks Expenses	20.34	4.07	24.41	y	
440498250	08/10/2019	PKF Littlejohn LLP	Annual External Audit	102071	Annual Audit	200.00	40.00	240.00	y	
	08/10/2019	VOID	VOID	102072	VOID	0.00	0.00	-	VOID	
	08/10/2019	Bob Gough	Pavilion Maintenance - Sept 2019	102073	Caretaker	42.50	0.00	42.50	y	
120238127	08/10/2019	F R Morris	Fencing Materials - MUGA repairs	102074	Misc - repairs etc	48.98	9.79	58.77	y	
	08/10/2019	M Long	Postage & Stat Decl fee - playground lease	102075	Annual Rent & RoSPA	6.64	0.00	6.64	y	
559097889	08/10/2019	Eon	Quarterly streetlighting maintenance ending Sept 2019	102076	EON Quarterly Maint	137.75	27.55	165.30	y	
	08/10/2019	Bob Gough	Mowing Playing field 18/7-3/10/19	102077	Sportsfield Mowing	168.00	0.00	168.00	y	
	08/10/2019	R S Dickens	Removal of dangerous tree - play area (to Claim from All Souls)	102078	Misc	480.00	0.00	480.00	y	
768362492	12/10/2019	Npower	Unmetered Street Lighting MPAN1 Aug 2019	D/Debit	N-Power Electric Supply	193.50	38.70	232.20	y	
768362492	12/10/2019	Npower	Unmetered Street Lighting MPAN2 Aug 2019	D/Debit	N-Power Electric Supply	11.29	2.26	13.55	y	
	30/10/2019	Wave	Pavilion Water Supply Jul 2019 - Oct 2019	D/Debit	Water	53.51	0.00	53.51	y	
768362492	05/11/2019	Npower	Pavilion Electricity - correction Oct 18 - Oct19	D/Debit	Pavilion Electricity	741.84	145.42	887.26	y	
768362492	12/11/2019	Npower	Unmetered Street Lighting MPAN1 Sep 2019	D/Debit	N-Power Electric Supply	187.24	37.45	224.69	y	
768362492	12/11/2019	Npower	Unmetered Street Lighting MPAN2 Sep 2019	D/Debit	N-Power Electric Supply	10.92	2.18	13.10	y	
	12/11/2019	D. O'Brien	Clerks salary - October 2019	102079	Clerks Salary	383.04	0.00	383.04	y	
	12/11/2019	D. O'Brien	Mobile top up, envelopes	102079	Clerks Expenses	21.50	0.00	21.50	y	
	12/11/2019	JDB Plumbing & Heating	Pavilion - new float valve and toilet syphon, repaired leaking cistern	102080	Maintenance (Building/Equipme	97.60	0.00	97.60	y	
	12/11/2019	JDB Plumbing & Heating	Labour & materials for repairs to showers	102081	Misc - repairs etc	557.40	0.00	557.40	y	
	12/11/2019	Bob Gough	Pavilion maintenance - October 2019	102082	Caretaker	42.50	0.00	42.50	y	
120238127	12/11/2019	F R Morris	Millennium Wood - hedge cutting	102083	Millennium Wood	180.00	36.00	216.00	y	
120238127	12/11/2019	F R Morris	Sportsfield - hedge cutting	102084	Sportsfield Mowing	122.50	24.50	147.00	y	
120238127	12/11/2019	F R Morris	Pavilion - new lock for door	102084	Misc - repairs etc	58.00	11.60	69.60	y	
120238127	12/11/2019	F R Morris	Pavilion - Caretaker supplies, toilet roll and bleach	102084	Caretaker	9.80	0.00	9.80	y	
559097889	12/11/2019	Eon	Lower Way - fit new bracket and street light	102085	Repl. Lanterns	320.00	64.00	384.00	y	
	12/11/2019	Phillips Print & Stationers	Padbury Pump - Oct/Nov 2019	102086	Padbury Pump	162.40	0.00	162.40	y	
	10/12/2019	P Molloy	Clerks salary - November 2019	102087	Clerks Salary	256.60	0.00	256.60	y	
	10/12/2019	P Molloy	Printer Ink & VAT, mobile top up, paper, stamps, & envelopes	102087	Clerks Expenses	74.87	10.50	85.37	y	
	10/12/2019	D O'Brien	Clerks salary - November 2019	102088	Clerks Salary	383.04	0.00	383.04	y	
	10/12/2019	Bob Gough	Pavilion maintenance - November 2019	102089	Caretaker	42.50	0.00	42.50	y	
232389267	10/12/2019	Farrer & Co.	Playground lease renewal	102090	Misc	759.50	150.00	909.50	y	
195458225	10/12/2019	Aylesbury Vale District Council	Dog waste service April 2019-March 2020	102091	Dog Bins	253.08	50.62	303.70	y	
	10/12/2019	Lynch Garden Services	Grass cutting in play area - 10th & 22nd Oct, 14th Nov. 2019	102092	Mowing	150.00	0.00	150.00	y	
	10/12/2019	HMRC	Tax for P Molloy	102093	HMRC	64.00	0.00	64.00	y	
	10/12/2019	F R Morris	Gift for Christmas tree	102094	Xmas Tree	25.00	0.00	25.00	y	
	10/12/2019	A Picketts Electrical Installations	Supply & fit timers to storage heaters in pavilion	102095	Maintenance (Building/Equipme	378.60	0.00	378.60	y	
	10/12/2019	M Jackson	Secure Playing Field Gates July to December 2019	102096	Gates	180.00	0.00	180.00	y	
	11/12/2019	ICO	Data Protection regn.	D/Debit	Subs	35.00	0.00	35.00	y	
768362492	16/12/2019	NPower	Unmetered street lighting October 2019	D/Debit	N-Power Electric Supply	201.96	40.39	242.35	y	
768362492	16/12/2019	NPower	Unmetered street lighting October 2019	D/Debit	N-Power Electric Supply	11.60	2.32	13.92	y	
										Cleared
					Total	45101.79	1275.37	46,377.16	£	46,123.02
					2019/20 Payments Net Total w/o transfers, incl VAT			46,377.16		

Deborah O'Brien:
to be re-claimed from All Souls - dangerous tree removal