

Payments (cheque & DD) 1st April 2020 - 31st March 2021												
Barclays Current Ac xx 7959												
Date of Invoice	Suppliers Vat Reg No	Paid Date	Payee	Details	Chq Number	Category	Net Value	VAT Paid	Gross	Chq clear?		
		01/04/2020	Bucks Playing Field Association	2020/21 subs	Standing Order	Subs	20.00	0.00	20.00	y		
14/03/2020	768362492	13/04/2020	NPower	Unmetered street lighting - February 2020	D/Debit	N-Power Electric Supply	188.21	37.64	225.85	y		
14/03/2020	768362492	13/04/2020	NPower	Unmetered street lighting - February 2020	D/Debit	N-Power Electric Supply	10.62	2.12	12.74	y		
31/03/2020		21/04/2020	NBPPC	Membership fee for year ending 31/3/21	102125	Subs	20.00	0.00	20.00			
03/04/2020		21/04/2020	BMKALC	BALC, NALC, LCR Subs	102126	Subs	148.71	0.00	148.71			
02/04/2020		21/04/2020	Lynch Garden Services	Village grass cutting inc Springfields 2/4/20	102127	Village Mowing	280.00	0.00	280.00	y		
02/04/2020		21/04/2020	Lynch Garden Services	Playground grass cutting 2/4/20	102127	Mowing	50.00	0.00	50.00	y		
05/04/2020		21/04/2020	Bob Gough	Mowing playing field - 16/1, 7/2 & 1/4	102128	Sportsfield Mowing	72.00	0.00	72.00			
03/04/2020	559097889	21/04/2020	EON	Street lighting maintenance for quarter ending 31/3/20	102129	EON Quarterly Maint	137.75	27.55	165.30			
16/04/2020	336245170	21/04/2020	F Morris / Quest (Supplier)	Lock for tennis club electric box	102130	Misc - repairs etc	20.74	4.15	24.89			
01/04/2020	195328634	21/04/2020	Savills / All Souls	P/ground rent, balance outstanding for 25/3/19-24/3/20	102131	Annual Rent & RoSPA	50.00	10.00	60.00			
01/04/2020	195328634	21/04/2020	Savills / All Souls	P/ground rent, balance outstanding for 25/3/20-24/3/21	102131	Annual Rent & RoSPA	50.00	10.00	60.00			
15/04/2020		29/04/2020	Wave	Pavilion water from 15/1/20-15/3/20	D/Debit	Water	60.31	0.00	60.31	y		
21/04/2020		30/04/2020	P Molloy	Clerk April salary	102122	Clerks Salary	377.85	0.00	377.85			
21/04/2020		30/04/2020	P Molloy	Clerk expenses - paper & envelopes	102122	Clerks Expenses	4.45	0.00	4.45			
14/04/2020		30/04/2020	D O'Brien	RFO April salary	102123	Clerks Salary	136.80	0.00	136.80			
21/04/2020		30/04/2020	Bob Gough	Caretaker April salary	102124	Caretaker	45.00	0.00	45.00			
25/04/2020		01/05/2020	Came & Company	Insurance	102132	Insurance			-			
07/04/2020	559097889	07/05/2020	NPower	Unmetered street lighting - March 2020	D/Debit	N-Power Electric Supply			-			
07/04/2020	559097889	07/05/2020	NPower	Unmetered street lighting - March 2020	D/Debit	N-Power Electric Supply			-			
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							Total	1652.44	91.46	1,743.90	£ 628.90	£ 1,115.00
							2020/21 Payments Net Total w/o transfers, incl VAT			1,743.90		
Barclays Millenium Wood Ac. Xx2198								225.00		225.00		
Transfer maintenance expenses to current xx7959								225.00	0.00	225.00		transferred to xx7959
Barclays Savings Ac. Xx4970								0.00		-		

