

2017 DRAYTON PARSLow PARISH COUNCIL		Expenditure Income										
date	description	ref	current ac	deposit ac	Precept	Rents	Allotments	VAT	Interest	Devolved Services	Grants / donation	Receipts misc
1st April	balances		current £4,713.91									
			deposit £29,513.58									
			<b>total £34,227.49</b>									
10-Apr	Interest			£1.36					£1.36			
21-Apr	AVDC - 1st Precept payment			£15,430.00	£15,430.00							
28-Apr	HMRC - VAT refund 2016/17		£2,098.49					£2,098.49				
18-Apr	Parrott & Coales	0587	£540.00									
24-Apr	D. O'Brien - Apr Salary, website build, stationery, postage, M	0588	£642.10									
24-Apr	HMRC - PAYE April	0589	£44.00									
24-Apr	Stewkley Enterpise Agency - March mowing, siding out, insu	0590	£349.60									
24-Apr	NBPPC - 2017/18 membership	0591	£20.00									
24-Apr	Aylesbury Mains - 11 Bates Grdns repair	0592	£52.68									
24-Apr	A. Burden - Rec, club & car park mowing (March)	0593	£72.00									
24-Apr	BMKALC - 2017/18 subscription	0594	£111.82									
24-Apr	D. Perry - MVAS laptop battery charger	0595	£16.90									
24-Apr	AVALC - 2017/18 membership	0596	£25.00									
24-Apr	Npower - MPAN1 Nov '16 - Mar '17	0597	£1,109.72									
24-Apr	Npower - MPAN2 Nov '16 - Mar '17	0598	£65.20									
05-May	Parrott & Coales	0599	£1,818.00									
10-May	Interest			£1.46					£1.46			
22-May	D. O'Brien - May Salary, ink, key, paper, VAT £7.69	0600	£444.77									
22-May	HMRC - PAYE May	0601	£5.20									
22-May	Aylesbury Mains - 16 Prospect Close repair	0602	£136.80									
22-May	A. Burden - Rec, club & car park mowing (April)	0603	£48.00									
22-May	E. Carter-Gates - Nplan - posters	0604	£15.00									
22-May	M. R. Rose - Internal Audit	0605	£21.65									
22-May	MK Security - CCTV service	0606	£138.00									
22-May	Came & Co - Annual Insurance premium	0607	£797.30									
22-May	W.R. Goss - Upper Rec hedge/scrub clearance	0608	£42.00									
22-May	Great Outdoors and In - pressure washing play area	0609	£456.00									
01-Jun	BT - Broadband 010/5-31/07/17	D/Debit	£86.52									
07-Jun	Npower - MPAN1 Apr '17	D/Debit	£221.75									
07-Jun	Npower - MPAN2 Apr '17	D/Debit	£13.00									
08-Jun	Anglian Water - allotments 17/1-07/05/17	D/Debit	£18.63									
09-Jun	Interest								£1.74			
19-Jun	D. O'Brien - Jun salary, paint, stationery, PPE & postage	0610	£706.49									
19-Jun	HMRC - PAYE June	0611	£5.20									
19-Jun	A. Burden - Rec, club & car park mowing (May)	0612	£48.00									
19-Jun	Playsafety - Annual RoSPA report	0613	£100.80									
19-Jun	Simon Clarke - Play area maintenance 2016-17	0614	£338.06									
19-Jun	Stewkley Enterpise Agency - April & May mowing, petrol	0615	£299.50									
20-Jun	Allotment rent - Burden, Thomas		£3.90				£3.90					
	<b>Expenditure</b>		<b>£8,809.69</b>		<b>£15,430.00</b>	<b>£0.00</b>	<b>£3.90</b>	<b>£2,098.49</b>	<b>£4.56</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Income</b>		<b>£17,536.95</b>									