

2017 DRAYTON PARSLow PARISH COUNCIL		Expenditure Income															
1st April	balances	current	£4,713.91														
		deposit	£29,513.58														
		total	£34,227.49														
date	description	ref	current ac	deposit ac	Precept	Rents	Allotments	VAT	Interest	Devolved Services	Grants / donation	Neighbourhood Plan Grant	Receipts misc				
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 Enterprise 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					£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 Enterprise Agency - April & May mowing, petrol	0615	£299.50														
20-Jun	Allotment rent - Burden, Thomas		£3.90				£3.90										
01-Jul	BT - Phone (CCTV) 010/5-31/07/17	D/Debit	£85.32														
06-Jul	Npower - MPAN1 May '17	D/Debit	£229.14														
06-Jul	Npower - MPAN2 May '17	D/Debit	£13.42														
10-Jul	Interest			£1.74					£1.74								
24-Jul	D. O'Brien - Jul salary less PAYE	0616	£384.05														
24-Jul	HMRC - PAYE July	0617	£5.20														
24-Jul	A. Burden - Rec, club, car park, mower repair, oil (June)	0618	£141.75														
24-Jul	Stewkley Enterprise Agency - June mowing & weed spraying	0619	£355.50														
24-Jul	BALC - NP booklets	0620	£38.00														
24-Jul	Willowbridge Marine - diesel for tractor	0621	£120.00														
24-Jul	DPSSC - PO hire (£450) & PC meeting hire (£180)	0622	£630.00														
09-Aug	Interest	deposit		£1.64					£1.64								
07-Aug	George Browns - tractor tyre	0623	£35.69														
07-Aug	A. Burden - Rec, club, car park, DPSSC hedge (July)	0624	£84.00														
07-Aug	Glendining Signs - School bus parking sign	0625	£76.74														
07-Aug	Mazars - External Audit 2016/17	0626	£240.00														
10-Aug	Npower - MPAN1 Jun '17	D/Debit	£221.75														
10-Aug	Npower - MPAN2 Jun '17	D/Debit	£13.00														
25-Aug	DCLG Grant for Neighbourhood Planning	deposit	£1,198.00								£1,198.00						
01-Sep	BT - Broadband 01/8-31/10/17	D/Debit	£86.52														
08-Sep	Anglian Water - allotments 8/051-18/07/17	D/Debit	£29.68														
08-Sep	Npower - MPAN1 Jul '17	D/Debit	£229.14														
08-Sep	Npower - MPAN2 Jul '17	D/Debit	£13.42														
18-Sep	D. O'Brien - Aug/Sep salary less PAYE; CCTV signs; Data P	0627	£992.89														
11-Sep	HMRC - Aug/SeptPAYE	0628	£10.40														
18-Sep	Hon RFJ Carington Rec, playground & allotment rents	0629	£1,317.18														
18-Sep	Lord Carrington's Property A/C - allotment licence	0630	£10.00														
18-Sep	BMKALC - Clerk training x 2 (Planning & Data Protection)	0631	£121.01														
18-Sep	Stewkley Enterprise Agency - July & August	0632	£213.57														
18-Sep	Royal British Legion - Remembrance Wreath	0633	£17.00														
18-Sep	A. Burden - Rec, MUGA & club - August	0634	£48.00														
18-Sep	Aylesbury Mains - 15 Chapel Ln & 12 Main Rd	0635	£66.12														
27-Sep	ICO - Data Protection regn - annual fee	D/Debit	£35.00														
11-Sep	Interest	deposit		£1.76					£1.76								
15-Sep	Allotment rents	deposit	£94.22				£94.22										
22-Sep	Allotment rents	deposit	£16.82				£16.82										
28-Sep	AVDC - 2nd Precept Payment	deposit		£15,430.00	£15,430.00												
	Expenditure		£14,673.18		£30,860.00	£0.00	£114.94	£2,098.49	£9.70	£0.00	£0.00	£1,198.00	£0.00				
	Income		£34,281.13														