

2017 DRAYTON PARSLOW PARISH COUNCIL				Expenditure	Income									
date	description	ref	current ac	deposit ac	Precept	Rents	Allotments	VAT	Interest	Devolvd Services	Grants / donation	Neighbourhood Plan Grant	Receipts misc	
1st April	balances		current £4,713.91											
			deposit £29,513.58											
			total £34,227.49											
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	Glendinning 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 Carrington 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									
02-Oct	BT - Phone Service	D/Debit	£85.32											
09-Oct	Interest	deposit		£1.59					£1.59					
11-Oct	Allotment rents	deposit	£71.14				£71.14							
19-Oct	Allotment rents	deposit	£7.57				£7.57							
23-Oct	D. O'Brien - Oct salary less PAYE ; less ICO £35; NP website	0636	£510.49											
23-Oct	HMRC - Oct PAYE	0637	£31.20											
23-Oct	Stewkley Enterprise Agency - September	0638	£199.00											
23-Oct	A. Burden - Rec. MUGA & Club, car park clearance, sign ins	0639	£113.00											
23-Oct	Advanced Display Solutions	0640	£250.00											
23-Oct	Willowbridge Marine - diesel for tractor	0641	£80.00											
26-Oct	Npower - MPAN1 Sep '16 adjustment	D/Debit	£7.81											
	Expenditure		£15,950.00		£30,860.00	£0.00	£193.65	£2,098.49	£11.29	£0.00	£0.00	£1,198.00	£0.00	
	Income		£34,361.43											