

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) 01/06-31/08/17	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 Marina - 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 8/05/17-18/07/17	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 01/9-30/11	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 websit	0636	£510.49														
23-Oct	HMRC - Oct PAYE	0637	£31.20														
23-Oct	Stewkley Enterprise Agency - September	0638	£199.00														
23-Oct	A. Burden - Nov. Rec, MUGA & Club, car park clearance, sig	0639	£113.00														
23-Oct	Advanced Display Solutions	0640	£250.00														
23-Oct	Willowbridge Marina - diesel for tractor	0641	£80.00														
26-Oct	Npower - MPAN1 Sep '16 adjustment	D/Debit	£7.81														
09-Nov	Interest	deposit		£2.14					£2.14								
27-Nov	D. O'Brien - Nov salary less PAYE; Mileage & parking; Ink; p	0642	£473.51														
27-Nov	HMRC - Nov PAYE	0643	£5.20														
27-Nov	A. Burden - Oct. Rec, MUGA & Club, Play area cut & weed	0644	£118.00														
27-Nov	HAG-SMP - replacement ropes - play area	0645	£2,400.00														

27-Nov	Aylesbury Mains - Cnr Hiway/Main Rd; 30 Main Rd	0646	£189.86	Expenditure																
27-Nov	Willowbridge Marina - diesel for tractor	0647	£20.01																	
27-Nov	DPSSC - NP hall hire	0648	£176.00																	
27-Nov	DPSSC - streetlighting	0649	£16.00																	
27-Nov	Stewkley Enterprise Agency - Oct	0650	£75.00																	
27-Nov	AVDC - Dog bin collection	0651	£572.64																	
27-Nov	D. Wise - dog bin install & play area sign restoration	0652	£67.97																	
29-Nov	Allotment rent - Thomas		£5.90							£5.90										
04-Dec	BT - Broadband 1/11-31/1/18	D/Debit	£87.60																	
08-Dec	Anglian Water - 19/7-7/11/17	D/Debit	£29.55																	
08-Dec	Interest	deposit									£2.06									£2.06
27-Dec	Npower - MPAN1 Oct '16; Aug & Sept '17	D/Debit	£678.35																	
27-Dec	Npower - MPAN2 Oct '16; Aug & Sept '17	D/Debit	£39.78																	
02-Jan	BT - Phone service 01/12-28/02/18	D/Debit	£87.48																	
07-Jan	Npower - MPAN1 Oct '17	D/Debit	£213.85																	
07-Jan	Npower - MPAN2 Oct '17	D/Debit	£13.12																	
09-Jan	Interest	deposit									£1.80									£1.80
13-Jan	Npower - MPAN1 Nov '17	D/Debit	£206.96																	
13-Jan	Npower - MPAN2 Nov '17	D/Debit	£12.72																	
15-Jan	D. O'Brien - Dec/Jan salary less PAYE; Training; Mileage; P	0653	£960.28																	
15-Jan	HMRC - PAYE Dec & Jan	0654	£10.40																	
15-Jan	A. Burden - Nov rec, MUGA & Club	0655	£48.00																	
15-Jan	Aylesbury Mains - reconnect 2 lanterns inv 17745	0656	£88.80																	
15-Jan	Playsafety - Rospa inspection forms	0657	£36.00																	
15-Jan	SLCC - 2018 Annual dues	0658	£143.00																	
15-Jan	BALC - Audit training 7/2	0659	£37.06																	
15-Jan	AVDC - Dog bin collection & replacement bin (adj inv)	0660	£131.84																	
15-Jan	Lynch Garden Services - allotment tree & hedge	0661	£190.00																	
15-Jan	Greenacre Hall - Extraordinary mtg hire	0662	£9.00																	
15-Jan	Advance Display Solutions	0663	£200.00																	
03-Feb	Npower - MPAN1 Dec '17	D/Debit	£213.85																	
03-Feb	Npower - MPAN2 Dec '17	D/Debit	£13.12																	
09-Feb	Interest	deposit									£1.76									£1.76
13-Feb	Greenacre Hall - balance of annual hire to 19/4/2100	deposit	£83.00																	£83.00
26-Feb	D. O'Brien - Feb salary less PAYE; Mileage; Parking; Mobile	0664	£423.25																	
26-Feb	HMRC - PAYE Feb	0665	£5.20																	
26-Feb	Drayton Parslow PCC - Churchyard maintenance	0666	£750.00																	
26-Feb	A. Burden - hedge & path clearance Bates Gdns	0667	£70.00																	
26-Feb	W. R Goss	0668	£57.60																	
26-Feb	Bucks Best Kept Village Competition	0669	£25.00																	
26-Feb	DPSSC - NP hall hire	0670	£64.00																	
26-Feb	Glasdon - Bin insert + fixtures	0671	£50.71																	
04-Mar	BT - Broadband 01/02-30/04/18	D/Debit	£89.76																	
08-Mar	WAVE (Anglian Water) 08/11/17-06/02/18	D/Debit	£24.10																	
08-Mar	Groundwork UK - grant repayment (partial)	0672	£453.00																	-£453.00
08-Mar	Community Heartbeat (defib battery & 1 set pads)	0673	£318.00																	
08-Mar	Hon RFJ Carington - Rec rent 25/3/18-28/9/18	0674	£1,176.20																	
08-Mar	Hon RFJ Carington - Allotment rent 25/3/18-28/9/18	0675	£18.00																	
09-Mar	Interest	deposit									£1.59									£1.59
12-Mar	Npower - MPAN1 Jan '17	D/Debit	£213.86																	
12-Mar	Npower - MPAN2 Jan '17	D/Debit	£13.13																	
26-Mar	D. O'Brien - Mar salary less PAYE; stamps; paper; Village w	0676	£423.41																	
26-Mar	HMRC - PAYE Mar	0677	£5.20																	
26-Mar	Stoke Hammond PC - MVAS batteries (50%)	0678	£178.97																	
26-Mar	Community Heartbeat (spare set pads)	0679	£36.00																	
26-Mar	George Browns - tractor & strimmer service inv 151/152	0680	£1,961.01																	
26-Mar	George Browns - devolved equipment servicing 147/148/149	0681	£662.73																	
26-Mar	D. Wise - bin install and lock mechanism	0682	£40.00																	
29-Mar	BT - Phone service 1/3/18-31/5/18	D/Debit	£88.56																	
	Expenditure		£30,209.14								£30,860.00	£83.00	£199.55	£2,098.49	£20.64	£0.00	£0.00	£745.00	£0.00	
	Income		£34,006.68																	