

		Expenditure Income											
2018	DRAYTON PARSLAW PARISH COUNCIL												
1st April	balances	current	£6,572.32										
		deposit	£34,394.22										
		total	£40,966.54										
date	description	ref	current ac	deposit ac	Precept	Rents	Allotments	VAT	Interest	Devolved Services	Grants / donation	Neighbourhood Plan Grant	Receipts misc
06-Apr	BCC - devolved services grant 2018/19		£1,448.80							£1,448.80			
09-Apr	Interest			£1.56					£1.56				
18-Apr	AVDC - 1st 1/2 year Precept			£16,310.00	£16,310.00								
12-Apr	Npower - MPAN1 Feb '17	D/Debit	£191.98										
12-Apr	Npower - MPAN2 Feb '17	D/Debit	£11.81										
30-Apr	D. O'Brien - April salary net PAYE	0683	£395.02										
30-Apr	HMRC - April PAYE	0684	£2.00										
30-Apr	NBPPC - 2018/19 subscription	0685	£20.00										
30-Apr	A. Burden - March mowing incl Play Area	0686	£88.00										
30-Apr	BALC - 2018/19 subscription (NALC & BMKALC)	0687	£116.88										
30-Apr	DPSSC - Post Office rental 2018/19	0688	£600.00										
30-Apr	DPSSC - PC meeting hire 2018/19	0689	£180.00										
30-Apr	MK Security - CCTV service	0690	£138.00										
30-Apr	A. Burden - April mowing incl Play Area	0691	£88.00										
05-May	Npower - MPAN1 March '17	D/Debit	£213.86										
05-May	Npower - MPAN2 March '17	D/Debit	£13.13										
09-May	Interest			£1.77					£1.77				
18-May	HMRC VAT refund	Deposit	£2,948.46					£2,948.46					
21-May	D. O'Brien - May net salary; Stamps; Stationery; Ink; Standpip	0692	£447.05										
21-May	HMRC - May PAYE	0693	£2.00										
21-May	Royal British Legion - Silent Soldier Campaign	0694	£100.00										
21-May	Came & Co - Annual Insurance premium	0695	£837.73										
21-May	M.R. Rose - Internal Audit	0696	£24.90										
21-May	SEA - Mar/Apr Devolved services	0697	£253.77										
21-May	JD Beckenham - Allotment plumbing	0698	£98.00										
21-May	A. Burden - fuel for devolved services	0699	£11.02										
21-May	Bucks PFA - 2018/19 subscription	0700	£20.00										
01-Jun	BT Broadband 1/05-31/07/18	D/Debit	£89.76										
08-Jun	Anglian Water/WAVE 7/07-06/05/18	D/Debit	£23.85										
11-Jun	Interest			£2.29					£2.29				
15-Jun	Npower - MPAN1 April '17	D/Debit	£207.19										
15-Jun	Npower - MPAN2 April '17	D/Debit	£12.71										
25-Jun	D. O'Brien - Jun net salary; Wood stain/filler; VAT	0701	£531.94										
25-Jun	HMRC - Jun PAYE	0702	£2.20										
25-Jun	BMKALC - Councillor training - Wilson 12/07/18	0703	£38.32										
25-Jun	Playsafety Ltd - Annual inspection	0704	£100.80										
25-Jun	Willowbridge Marina - Diesel 19/04 1/05 8/05 18/05	0705	£80.00										
25-Jun	A. Burden - May mowing incl Play Area 2/05 11/05 20/05 + St	0706	£183.00										
25-Jun	SEA - May Devolved services	0707	£234.90										
25-Jun	Greenacre Hall - storage of documents 2018-19	0708	£25.00										
25-Jun	Greenacre Hall - 1 hr meting 7/06/18 TfB	0709	£6.00										
25-Jun	A. Burden - Weed Spraying - mow Play Area 5/06 19/06	0710	£240.00										
	Expenditure		£5,628.82		£16,310.00	£0.00	£0.00	£2,948.46	£5.62	£1,448.80	£0.00	£0.00	£0.00
	Income		£20,712.88										