Expenditure Income

2018	DRAYTON PARSLOW 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 '18	D/Debit	£191.98										
12-Apr	Npower - MPAN2 Feb '18	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 '18	D/Debit	£213.86										
05-May	Npower - MPAN2 March '18	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; Standpipe	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 06/02-06/05/18	D/Debit	£23.85										
11-Jun	Interest			£2.29					£2.29				
15-Jun	Npower - MPAN1 April '18	D/Debit	£207.19										
15-Jun	Npower - MPAN2 April '18	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 + Stri	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 meeting 7/06/18 Tfb	0709	£6.00										
25-Jun	A. Burden - Weed Spraying - mow Play Area 5/06 19/06	0710	£240.00										
09-Jul	Interest			£1.95					£1.95				
13-Jul	Groundwork UK - NP grant	deposit	£1,491.00									£1,491.00	
02-Jul	BT Telephone	D/Debit	£88.56										
09-Jul	Aylesbury Mains - inv o/s 17634, 17971	0711	£185.28										
19-Jul	Npower - MPAN1 May '18	D/Debit	£214.10										
19-Jul	Npower - MPAN2 May '18	D/Debit	£13.13										
30-Jul	D. O'Brien - Jul net salary; Allotment Padlock & signs	0712	£418.39										
30-Jul	HMRC - Jul PAYE	0713	£2.00										
30-Jul	Willowbridge Marina - Diesel 02/06 19/06	0714	£40.00										
30-Jul	D. Perry - Digdat charge - drainage map	0715	£40.80										
30-Jul	A. Burden PPE	0716	£7.73										
30-Jul	SEA - June Devolved Services	0717	£117.45										
30-Jul	Aylesbury Mains - inv 18298 6 Salden Close	0718	£56.28										
30-Jul	VOID Cheque	0719	£0.00										
09-Aug	Interest			£2.09					£2.09				
13-Aug	Npower - MPAN1 June '18	D/Debit	£207.20										
13-Aug	Npower - MPAN2 June '18	D/Debit	£12.72										
13-Aug	A. Burden - Play area 14/7; MUGA, Rec; Hedge Rec; Allotmen	0720	£169.00										
13-Aug	SEA - July Devolved Services	0721	£78.30										
13-Aug	D. O'Brien - Aug net salary; topsoil; ink; paper; VAT	0722	£561.21										
13-Aug	HMRC - Aug PAYE	0723	£2.20										
13-Aug	David Wise - reframe swing wetpour	0724	£110.61										
10-Sep	Interest			£2.09					£2.09				
10-Sep	Advance Display Solutions	0725	£172.80										
10-Sep	Anglian Water/WAVE 06/05-03/08/18	D/Debit	£0.00										
11-Sep	Npower - MPAN1 July '18	D/Debit	£214.10										
11-Sep	Npower - MPAN2 July '18	D/Debit	£13.13										
17-Sep	D. O'Brien - Sept net salary; Mobile top-up; stamps; stationery;	0726	£527.66										
17-Sep	HMRC - Sept PAYE	0727	£2.00										
17-Sep	Hon RFJ Carington - allotment rent 29/9/18-24/3/19	0728	£18.00										
17-Sep	Hon RFJ Carington - Rec Ground rent 29/9/18-24/3/19	0729	£1,176.20										
17-Sep	Hon RFJ Carington - Play Area rent 29/9/18-28/9/19	0730	£122.98										
17-Sep	PKF Littlejohn - Limited Assurance Review (Ext Audit)	0731	£240.00										
17-Sep	A. Burden - Play Area Aug; MUGA, car park etc	0732	£88.00										
17-Sep	SEA - Aug Devolved & RoW clearance	0733	£346.98										
17-Sep	Lord Carrington Dec'd - Executors - Allotment licence	0734	£5.64										
20-Sep	Allotment receipts	deposit	£44.72				£44.72						
25-Sep	AVDC - 2ndt 1/2 year Precept			£16,310.00	£16,310.00								
27-Sep	ICO - Data Protection regn	D/Debit	£35.00										
01-Oct	BT - 4mo B'band; 3mo telephone 1/8/18-30/11/18	D/Debit	£209.04										
11-Oct	Npower - MPAN1 Aug '18	D/Debit	£214.12										
11-Oct	Npower - MPAN2 Aug '18	D/Debit	£13.14										
22-Oct	D. O'Brien - Oct net salary; Ink; Website charges; VAT	0735	£442.17										
22-Oct	HMRC - Oct PAYE	0736	£2.20										
22-Oct	Boden & Ward - War Memorial clean & refurb	0737	£1,296.00										
22-Oct	Royal British Legion - Poppy Wreath	0738	£17.00										
22-Oct	W. Lambros - Bugler for Remembrance Sunday	0739	£15.00										
22-Oct	W. R. Goss - Allotment hedge cutting	0740	£57.60										
22-Oct	Willowbridge Marina Tractor Fuel 9/7 & 4/8/18	0741	£40.00										
22-Oct	SEA - Sept Devolved	0742	£156.60										
22-Oct	AVALC - 2018/19 donation/subscription	0743	£25.00										
22-Oct	DPSSC - NP mtg hire £80 + PC mtg hire £18	0744	£98.00										
09-Oct	Interest			£2.23					£2.23				
16-Oct	Allotment receipts	deposit	£84.26				£84.26						
24-Oct	Allotment receipts	deposit	£9.94				£9.94						
09-Nov	Interest			£2.62					£2.62				
27-Nov	Allotment receipts	deposit	£28.15				£28.15						
11-Nov	Npower - MPAN1 Sept '18	D/Debit	£207.19										
11-Nov	Npower - MPAN2 Sept '18	D/Debit	£12.71										
26-Nov	D. O'Brien - Nov net salary; stationery; GDPR training; postage	0745	£480.42										
26-Nov	HMRC - Nov PAYE	0746	£2.00										
26-Nov	Glendining Signs Ltd - allotment signage	0747	£66.66										
26-Nov	N. Hancox Ltd- legal fees Invoice 1197 1323.1	0748	£2,196.60										
26-Nov	A. Burden - Play Area; MUGA, car park etc October	0749	£88.00										
26-Nov	Aylesbury Mains - inv 18600 16 New Rd	0750	£50.88										
26-Nov	Greenacre Hall - addl PC & NP mtgs	0751	£34.50										
26-Nov	SEA - Oct Devolved	0752	£132.45										
26-Nov	Glasdon UK Ltd - bin liners	0753	£57.61										
10-Dec	Interest			£2.48					£2.48				
06-Dec	Npower - MPAN1 Oct '18	D/Debit	£242.92										
06-Dec	Npower - MPAN2 Oct '18	D/Debit	£13.93										
10-Dec	Anglian Water WAVE 4/08-3/11/18	D/Debit	£19.77										
11-Dec	Aylesbury Mains Prospect repairs	755	£62.64										
11-Dec	AVDC - Dog bin collections	756	£531.48										
11-Dec	HMRC - Dec PAYE	757	£2.00										
31-Dec	BT - Broadband/phone 1/12/18-28/2/19	D/Debit	£185.04										
10-Jan	Interest			£2.34					£2.34				
10-Jan	Allotment receipts	deposit	£13.25				£13.25						
10-Jan	Npower - MPAN1 Nov '18	D/Debit	£235.07										
10-Jan	Npower - MPAN2 Nov '18	D/Debit	£13.46										
21-Jan	D.O'Brien - Dec/Jan salary net PAYE; Expenses; SLCC; Ink; N	0758	£1,098.76										
21-Jan	HMRC - Jan PAYE	0759	£2.20										
21-Jan	Glendining Signs Ltd - allotment signage	0760	£52.26										
21-Jan	N. Hancox Ltd- legal fees Invoice 1216.1323.1	0761	£720.00										
21-Jan	A. Burden - Safety Barrier install, chain & fixtures	0762	£95.00										
21-Jan	AVDC - Replacement litter bin	0763	£140.89										
21-Jan	H. Harvey - posts & concrete for barrier	0764	£27.31										
21-Jan	C. Taylor - flyer printing NP Plan meeting	0765	£15.00										
21-Jan	Aylesbury Mains - 9 Bates Gdns repairs	0766	£98.04										
22-Jan	Allotment receipts	deposit	£14.89				£14.89						
	Expenditure		**£20,386.93**		**£32,620.00**	**£0.00**	**£195.21**	**£2,948.46**	**£21.42**	**£1,448.80**	**£0.00**	**£1,491.00**	**£0.00**
	Income		**£38,724.89**										

Deborah O'Brien:
Actual £0.90 - not debited by Anglian

Deborah O'Brien:
Re-issued as 754 11/12/18