

Expenditure Income														
2019 DRAYTON PARSLOW PARISH COUNCIL														
31st March balances														
current £4,717.10														
deposit £47,040.03														
total £51,757.13														
date	description	ref	current ac	current ac	deposit ac	Precept	Rents	Allotments	VAT	Interest	Devolved Services	Grants / donation	Neighbourhood Plan Grant	Receipts misc
03-Apr	Allotment rent	deposit		£11.48				£11.48						
05-Apr	BCC - Devolved Services Grant 2019-20	deposit		£1,448.80							£1,448.80			
09-Apr	Interest	deposit			£1.89					£1.89				
25-Apr	HMRC - Vat refund 2018-19	deposit		£2,489.22					£2,489.22					
30-Apr	AVDC - 1st half year Precept 2019-20	deposit			£16,825.00	£16,825.00								
01-Apr	BT - Broadband/telephone 1/3-31/5/19	D/Debit	£186.60											
01-Apr	BMKALC - Annual subs (incl NALC) 2019-20	0782	£117.41											
01-Apr	Bucks Best Kept Village entry fee	0783	£25.00											
15-Apr	Npower Streetlighting - MPAN1 - Feb 2019	D/Debit	£219.40											
15-Apr	Npower Streetlighting - MPAN2 - Feb 2019	D/Debit	£12.58											
29-Apr	D. O'Brien - Apr net salary; WorkHome allow; Postage; station	0784	£928.28											
29-Apr	HMRC - April PAYE	0785	£2.40											
29-Apr	Allotment refund	0786		-£8.58				-£8.58						
29-Apr	Willowbridge Marina - Tractor fuel	0787	£48.00											
29-Apr	NBPPC - 2019-20 membership	0788	£20.00											
29-Apr	Aylesbury Mains - repairs o/s 46 Main Rd	0789	£92.64											
29-Apr	Alan Burden - MUGA, car park, play area mowing & fuel/oil	0790	£151.01											
29-Apr	BMKALC - Training course x 2	0791	£139.76											
29-Apr	Broxap - wetpour repair kit	0792	£150.00											
29-Apr	Stewkley Enterprise Agency - Mar/Apr Devolved	0793	£464.28											
09-May	Interest	deposit			£2.16					£2.16				
10-May	Npower Streetlighting - MPAN1 - Mar 2019	D/Debit	£242.92											
10-May	Npower Streetlighting - MPAN2 - Mar 2019	D/Debit	£13.93											
20-May	D. O'Brien - May net salary; Work@Home allowance	0794	£425.80											
20-May	HMRC - May PAYE	0795	£2.60											
20-May	Alan Burden - Play area mowing & repairs	0796	£170.00											
20-May	Came & Co. Annual Insurance premium	0797	£861.36											
20-May	Aylesbury Mains - repairs o/s 2 Prospect Close	0798	£45.12											
20-May	Mrs M Rose - Internal Audit	0799	£41.70											
20-May	D. Wise - Notice board repairs	800	£55.00											
20-May	Playsafety -Annual RoSPA inspection	801	£103.20											
06-Jun	MK Security - CCTV update	0802	£2,394.00											
10-Jun	Interest	deposit			£2.73					£2.73				
11-Jun	Anglian Water 04/02-03/05/19	D/Debit	£18.57											
12-Jun	ProLudic - Outdoor Gym	0803	£15,744.01											
12-Jun	Play Inspection Co - Post-installation inspection	0804	£360.00											
12-Jun	Allotment rent & Donation to Outdoor Gym	deposit		£853.31				£3.31				£850.00		
17-Jun	Npower Streetlighting - MPAN1 - Apr 2019	D/Debit	£239.46											
17-Jun	Npower Streetlighting - MPAN2 - Apr 2019	D/Debit	£13.57											
18-Jun	AVDC - S106 balance towards outdoor gym	deposit		£1,806.00								£1,806.00		
27-Jun	FCC Communities - OutdoorGym Grant	deposit		£10,450.00								£10,450.00		
24-Jun	D. O'Brien - Jun net salary; home allow; stationery; litt	0805	£545.27											
24-Jun	HMRC - June PAYE	0806	£2.60											
24-Jun	A. Burden - Play area;MUGA/rec; CCTV signage; fuel	0807	£255.03											
24-Jun	Aylesbury Mains - repairs o/s 59 Main	0808	£71.52											
24-Jun	Stewkley Enterprise Agency - May Devolved	0809	£357.04											
24-Jun	A.R. Moore- concrete spur - light pole	0810	£90.00											
24-Jun	Willowbridge Marina - Tractor fuel - May	0811	£48.00											
24-Jun	George Browns - replacement tractor battery	0812	£208.86											
24-Jun	Bucks Playing Field Assn - 2019/20 dues	0813	£20.00											
09-Jul	Interest	deposit			£1.59					£1.59				
16-Jul	New Homes Bonus Grant - traffic calming	deposit		£70,208.24								£70,208.24		
19-Jul	Groundwork UK - Neighbourhood Planning Grant	deposit		£2,976.00									£2,976.00	
01-Jul	BT - Broadband/telephone 1/6-31/8/19	D/Debit	£190.44											
15-Jul	Npower Streetlighting - MPAN1 - May 2019	D/Debit	£247.45											
15-Jul	Npower Streetlighting - MPAN2 - May 2019	D/Debit	£14.04											
22-Jul	Ringway Jacobs Ltd - Traffic Calming project	0814	£84,249.89											
29-Jul	D. O'Brien - Jul net salary; work/home allowance	0815	£425.80											
29-Jul	HMRC - July PAYE	0816	VOID											
29-Jul	A. Burden - June MUGA/rec.	0817	£48.00											
29-Jul	Stewkley Enterprise Agency - June devolved services	0818	£205.25											
29-Jul	Willowbridge Marina - Tractor fuel - June	0819	£48.00											
29-Jul	Greenacre Hall - File storage 2019-20	0820	£25.00											
29-Jul	DPSSC - Post Office usage 2019-20	0821	£600.00											
29-Jul	DPSSC - PC mtg usage 2019-20 +17/19	0822	£189.00											
29-Jul	SLCC - webinar - website accessibility training	0823	£48.00											
09-Aug	Interest	deposit			£1.65					£1.65				
11-Aug	Npower Streetlighting - MPAN1 - June 2019	D/Debit	£239.46											
11-Aug	Npower Streetlighting - MPAN2 - June 2019	D/Debit	£13.57											
13-Aug	Bucks CC - 50% HGV signage costs (Traffic Calming)	0824	£1,195.39											
13-Aug	George Browns - replacement exhaust & repair	0825	£360.47											
13-Aug	Alan Burden - tree cutback over outdoor gym	0826	£60.00											
13-Aug	Royal British Legion	0827	£18.00											
13-Aug	D. O'Brien - final net salary; home allow; filing boxes; bird sp	0828	£453.79											
13-Aug	HMRC - PAYE- August	0829	£2.60											
28-Aug	AVDC - New Homes Bonus Grant (Traffic Calming)	deposit		£1,195.39								£1,195.39		
28-Aug	Anglian Water 04/05-03/08/19	D/Debit	£28.92											
09-Sep	Interest	deposit			£1.65					£1.65				
13-Sep	HMRC - VAT refund 1/4/19-7/31-19	deposit		£17,570.39					£17,570.39					
16-Sep	Npower Streetlighting - MPAN1 - July 2019	D/Debit	£247.45											
16-Sep	Npower Streetlighting - MPAN2 - July 2019	D/Debit	£14.04											
27-Sep	ICO - Data Controller regn	D/Debit	£35.00											
26-Sep	AVDC - 2nd half year Precept 2019-20	deposit			£16,825.00	£16,825.00								
30-Sep	Broderick Tree Care - Emergency tree pollarding	0830	£500.00											
30-Sep	RFJ Carrington - Rec rent 29/9/19-24/03/20	0831	£1,176.20											
30-Sep	RFJ Carrington - Play Area rent 29/9/19-28/09/20	0832	£122.98											
30-Sep	RFJ Carrington - Allotment rent 29/9/19-24/03/20	0833	£18.00											
30-Sep	RGS Arboricultural Consultants - Tree Risk Assessment	0834	£420.00											
30-Sep	D. Perry - website renewal reimbursement	0835	£83.02											
30-Sep	Stewkley Enterprise Agency - August devolved services	0836	£82.10											
30-Sep	Alan Burden - Aug MUGA/Rec	0837	£48.00											
30-Sep	Stoke Hammond PC - 50% MVAS maintenance	0838	£159.00											
30-Sep	Willowbridge Marina - Tractor fuel - July	0839	£24.00											
30-Sep	PKF Littlejohn - Limited Assurance Review 2018/19	0840	£240.00											
01-Oct	BT - Broadband/telephone 1/9-30/11/19	D/Debit	£192.36											
09-Oct	Interest	deposit			£1.92					£1.92				
09-Oct	Allotment rents (cash)	deposit		£38.87				£38.87						
09-Oct	Allotment rents (cheques)	deposit		£103.11				£103.11						
30-Oct	Allotment rent (cheque)	deposit		£7.74				£7.74						
12-Oct	Npower Streetlighting - MPAN1 - Aug 2019	D/Debit	£247.45											
12-Oct	Npower Streetlighting - MPAN2 - Aug 2019	D/Debit	£14.04											
28-Oct	D. Perry - Ink & postage	0841	£40.44											

Deborah O'Brien:
Cheque 0816 not
deposited by HMRC

