Gawcott with Lenborough Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Field Security	03/04/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
4	Pavilion Costs Cleaning	21/04/2023		Current Account-006	Cheque 000909	Pavilion Cleaning	K Richards	Z	200.00		200.00
5	All Weather Pitch Maintenance	21/04/2023		Current Account-006	Cheque 000907	All Weather Pitch Maintenance	Replay Maintenance	S	595.00	119.00	714.00
6	Pavilion Drains/Tank	25/04/2023		Current Account-006	Cheque 000910	Pavilion Drains/Tank	Assured Drainage	S	110.00	22.00	132.00
7	Grass Cutting (Verges/Green et	26/04/2023		Current Account-001	Cheque 001321	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
8	Electricity	28/04/2023		Current Account-006	Cheque 000911	E-on Electricity	E.on	L	211.57	10.58	222.15
9	Field Security	02/05/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
10	Misc	04/05/2023		Current Account-001	Cheque 001322	Refreshments - Village clear up	The Crown Pub	Z	225.00		225.00
11	Admin Expenses	09/05/2023		Current Account-001	Online payment	Scribe Accounting Software	Scribe Software	S	345.60	69.12	414.72
13	Electricity	18/05/2023		Current Account-001	Cheque 001327	E-on Electricity	E.on	L	304.56	15.23	319.79
14	Waste	18/05/2023		Current Account-006	Direct debit	Waste Removal	Buckinghamshire Council	Z	108.10		108.10
15	Grass Cutting (Verges/Green et	22/05/2023		Current Account-001	Cheque 001326	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
35	Pavillon Upgrade	25/05/2023		Current Account-006	Online payment	New windows and doors	Crown Conservatories, Win	S	2,496.88	499.37	2,996.25
16	All Weather Pitch Maintenance	30/05/2023		Current Account-006	Cheque 000912	All Weather Pitch Maintenance	Replay Maintenance	S	940.50	188.10	1,128.60
17	Misc	30/05/2023		Current Account-006	Online payment	Coronation bench	Atex UK Ltd	S	729.08	145.82	874.90
19	Pavilion Costs Cleaning	31/05/2023		Current Account-006	Cheque 000913	Pavilion Cleaning	K Richards	Z	160.00		160.00
20	Field Security	01/06/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
22	Insurance	05/06/2023		Current Account-001	Online payment	Insurance	Zurich Municipal	Z	2,715.58		2,715.58
24	Pavilion Drains/Tank	12/06/2023		Current Account-006	Cheque 000914	Pavilion Drains/Tank	Youngs Liquid Waste Ltd	S	160.00	32.00	192.00
25	Electricity	19/06/2023		Current Account-006	Cheque 000916	E-on Electricity	E.on	L	590.05	29.50	619.55
26	Grass Cutting (Verges/Green et	21/06/2023		Current Account-001	Cheque 001328	Grass Cutting	The Lawn Ranger	Z	320.00		320.00
27	Hodding Wood	21/06/2023		Current Account-001	Cheque 001329	Hodding Wood Rent	Buckingham Almshouses &	E	904.80		904.80
29	Subscriptions/Donations	27/06/2023		Current Account-001	Cheque 001325	BALC Membership	BMKALC	Z	132.97		132.97
30	Pavilion Costs Cleaning	30/06/2023		Current Account-006	Cheque 000915	Pavilion Cleaning	K Richards	Z	200.00		200.00
31	Field Security	03/07/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
34	Clerks Salary	24/07/2023		Current Account-001	Cheque 001331	Clerks Salary	P Molloy	Z	430.40		430.40
39	Grass Cutting (Verges/Green et	24/07/2023		Current Account-001	Cheque 001334	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
38	Pavilion Costs Cleaning	24/07/2023		Current Account-006	Cheque 000917	Pavilion Cleaning	K Richards	Z	160.00		160.00
40	Audit/Legal Fees	25/07/2023		Current Account-001	Cheque 001332	Audit	D O'Brien	Z	160.00		160.00
44	Electricity	26/07/2023		Current Account-006	Cheque 000921	E-on Electricity	E.on	L	154.07	7.71	161.78
41	Defibrillator	26/07/2023		Current Account-006	Cheque 000922	Defibrillator / Defibrillator Supp	Imperative Training Ltd (de	S	238.50	47.70	286.20
45	Field Security	01/08/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
49	Heating & Plumbing	08/08/2023		Current Account-006	Cheque 000923	Heat Pump Service	WM Refrigeration	S	258.30	51.66	309.96

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53	Clerks Salary	17/08/2023		Current Account-001	Cheque 001335	Clerks Salary	P Molloy	Z	416.20		416.20
55	Road Markings/Signage	17/08/2023		Current Account-001	Cheque 001335	20 is plenty signage / bin stick	SSP Direct	S	153.20	30.64	183.84
51	ROSPA	17/08/2023		Current Account-001	Cheque 001337	ROSPA	Playsafety	S	294.00	58.80	352.80
56	Grass Cutting (Verges/Green et	21/08/2023		Current Account-001	Cheque 001339	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
57	Pavilion Costs Cleaning	30/08/2023		Current Account-006	Cheque 000925	Pavilion Cleaning	K Richards	Z	160.00		160.00
68	Field Security	01/09/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
60	All Weather Pitch Maintenance	05/09/2023		Current Account-006	Cheque 000924	All Weather Pitch Maintenance	Replay Maintenance	S	495.00	99.00	594.00
61	Clerks Salary	21/09/2023		Current Account-001	Cheque 001340	Clerks Salary	P Molloy	Z	416.20		416.20
65	Rent (for Village Hall etc)	25/09/2023		Current Account-001	Cheque 001342	Village Hall Rent	Gawcott Village Hall	Z	168.00		168.00
67	Grass Cutting (Verges/Green et	25/09/2023		Current Account-001	Cheque 001344	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
66	Pavilion Costs Cleaning	26/09/2023		Current Account-001	Cheque 001343	Pavilion Cleaning	K Richards	Z	200.00		200.00
70	Field Security	02/10/2023		Current Account-006	Standing order	Field Security	A Hall	Z	130.00		130.00
72	Pavillon Upgrade	13/10/2023		Current Account-006	Online payment	New windows and doors	Crown Conservatories, Win	S	7,490.62	1,498.13	8,988.75
73	All Weather Pitch Maintenance	18/10/2023		Current Account-006	Cheque 000927	All Weather Pitch Maintenance	Replay Maintenance	S	1,102.50	220.50	1,323.00
75	Grass Cutting (Verges/Green et	19/10/2023		Current Account-001	Cheque 001349	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
82	Pavilion Costs Cleaning	19/10/2023		Current Account-006	Cheque 000928	Pavilion Cleaning	K Richards	E	160.00		160.00
76	Pavillon Upgrade	20/10/2023		Current Account-006	Cheque 000929	New loft installation	Homefix Building & Mainte	S	1,455.00	291.00	1,746.00
78	Clerks Salary	25/10/2023		Current Account-001	Cheque 001346	Clerks Salary	P Molloy	E	416.20		416.20
81	Audit/Legal Fees	31/10/2023		Current Account-001	Cheque 001348	Audit	PKF Littlejohn	S	210.00	42.00	252.00
85	Field Security	01/11/2023		Current Account-006	Standing order	Field Security	A Hall	E	130.00		130.00
92	Clerks Salary	10/11/2023		Current Account-001	Online payment	Clerks Salary	P Molloy	E	416.20		416.20
90	Electricity	10/11/2023		Current Account-001	Online payment	E-on Electricity	E.on	L	120.59	6.03	126.62
91	Heating & Plumbing	10/11/2023		Current Account-001	Online payment	Pavilion Costs	JDB Plumbing & Heating	Z	120.00		120.00
83	Dog Bins	16/11/2023		Current Account-001	Online payment	Dog bins	Buckinghamshire Council	S	385.84	77.17	463.01
96	Pavilion Costs Cleaning	16/11/2023		Current Account-001	Cheque 001352	Pavilion Cleaning	K Richards	E	200.00		200.00
97	Grass Cutting (Verges/Green et	23/11/2023		Current Account-001	Cheque 001353	Grass Cutting	The Lawn Ranger	Z	280.00		280.00
114	Field Security	01/12/2023		Current Account-006	Standing order	Field Security	A Hall	E	130.00		130.00
111	Clerks Salary	19/12/2023		Current Account-001	Online payment	Clerks Salary	P Molloy	E	448.20		448.20
101	Electricity	19/12/2023		Current Account-001	Online payment	E-on Electricity	E.on	L	365.85	18.29	384.14
104	Defibrillator	19/12/2023		Current Account-001	Online payment	Defibrillator / Defibrillator Supp	WEL Medical Ltd	S	223.00	44.60	267.60
99	Signage	19/12/2023		Current Account-001	Online payment	Noticeboards	Earth Anchors Ltd	S	757.00	151.40	908.40
103	Signage	19/12/2023		Current Account-001	Online payment	Signage	Heron Signs	S	496.46	99.29	595.75
106	pavilion costs	19/12/2023		Current Account-001	Online payment	Pavilion Costs	Timpson Ltd	S	110.00	22.00	132.00
110	Hodding Wood	20/12/2023		Current Account-001	Online payment	Hodding Wood -Bulbs	Tom Goodman	Z	103.60		103.60

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112	Pavilion Costs Cleaning	21/12/2023		Current Account-001	Cheque 001355	Pavilion Cleaning	K Richards	E	160.00		160.00
118	Field Security	02/01/2024		Current Account-006	Standing order	Field Security	A Hall	E	130.00		130.00
122	Clerks Salary	12/01/2024		Current Account-001	Online payment	Clerks Salary	P Molloy	E	450.60		450.60
120	Electricity	12/01/2024		Current Account-001	Online payment	E-on Electricity	E.on	L	434.83	21.74	456.57
121	Pavilion Costs Cleaning	12/01/2024		Current Account-001	Online payment	Pavilion Cleaning	K Richards	Z	120.00		120.00
135	Field Security	01/02/2024		Current Account-006	Standing order	Field Security	A Hall	X	130.00		130.00
133	Clerks Salary	12/02/2024		Current Account-001	Online payment	Clerks Salary	P Molloy	X	450.60		450.60
130	Rent (for Village Hall etc)	12/02/2024		Current Account-001	Online payment	Village Hall Rent	Gawcott Village Hall	Z	144.00		144.00
129	Electricity	12/02/2024		Current Account-001	Online payment	E-on Electricity	E.on	L	579.35	28.97	608.32
132	Pavilion Costs Cleaning	12/02/2024		Current Account-001	Online payment	Pavilion Cleaning	K Richards	E	210.89		210.89
128	Pavilion - Fire Extinguishers	12/02/2024		Current Account-001	Online payment	Fire extinguisher service/replac	Churches Fire Security Ltd	S	520.45	104.09	624.54
149	Field Security	01/03/2024		Current Account-006	Standing order	Field Security	A Hall	E	130.00		130.00
144	Clerks Salary	19/03/2024		Current Account-001	Online payment	Clerks Salary	P Molloy	E	450.60		450.60
138	Mowing Contract	19/03/2024		Current Account-001	Online payment	Grass Cutting	Cartwright Landscapes	S	4,467.90	893.58	5,361.48
139	Pavilion Drains/Tank	19/03/2024		Current Account-001	Online payment	Pavilion Drains/Tank	Youngs Liquid Waste Ltd	S	180.00	36.00	216.00
141	Flood equipment	19/03/2024		Current Account-001	Online payment	Generator and pump	Paragon	S	1,030.50	206.10	1,236.60
142	Pavilion Costs Cleaning	19/03/2024		Current Account-001	Online payment	Pavilion Cleaning	K Richards	Z	160.00		160.00
143	Electricity	19/03/2024		Current Account-001	Online payment	E-on Electricity	E.on	L	271.47	13.57	285.04
148	Repairs	26/03/2024		Current Account-001	Online payment	Play area - equipment mainten	Play Source Ltd	S	2,746.00	549.20	3,295.20
146	grant	27/03/2024		Current Account-001	Online payment	grant	Gawcott Parish Church	E	250.00		250.00
147	grant	27/03/2024		Current Account-001	Online payment	grant	Gawcott Methodist Church	E	200.00		200.00
151	Dog Bins	28/03/2024		Current Account-006	Direct debit	Dog bins	Buckinghamshire Council	S	336.28	67.26	403.54
							Total		**46,418.09**	**5,817.15**	**52,235.24**