

Thornborough Parish Council Accounts Financial Year 1 April 2019 - 31 March 2020

Payments

Date	BACS, Chq No, DD, SO	Recipient	Description	Total Expenditure
01.04.19	SO	Mrs Julia	TPC storage	£15.00
15.04.201	982	npower	Electricity C Pavilion	£68.02
15.04.201	983	npower	Electricity C Pavilion	£140.78
15.04.201	984	E.on	street lighting	£32.89
15.04.201	985	Phillips Print, inv. 44654	Thornborough News	£89.44
15.04.201	986	BALC Subscription 2019/20	Membership 2019/20 cancelled	
15.04.201	987	NBPPC Subscription 2019/20	Membership 2019/20	£20.00
15.04.201	988	npower, inv. LGWBXJKN	Electricity C Pavilion	£228.98
30.04.201	989	Bucks County Council	Allotment Licence 2019/20 cancelled	
01.05.201	SO	Mrs Julier	TPC storage	£15.00
22.05.201	990	E.on	Streetlighting	£31.83
22.05.201	991	Thornborough and Thornton WI	Refreshments APM 2019	£10.00
22.05.201	992	ER Millard	March and April Salary	£905.58
22.05.201	993	HMRC	March and April PAYE	£226.20
22.05.201	994	Reid & Co invoice 20664	Payroll	£180.00
22.05.201	995	Playsafety Ltd	Playground inspection	£168.60
22.05.201	996	Signline MK	Playground sign	£345.60
28.05.201	997	Phillips Print, invoice 44654	Thornborough News	£89.44
28.05.201	998	Cartwright Landscapes	Grass cutting	£3,217.68
28.05.201	999	Ruth Millard	May Salary	£474.15
28.05.201	1000	HMRC	May PAYE	£118.60
28.05.201	1001	Thornborough VH Committee	Grant	£1,000.00
28.05.201	1002	St Marys Church Thornborough	Grant	£1,000.00
1.6.19	SO	Mrs Julier	TPC storage	£15.00
17.6.19	1003	Deane Engineering Co	Coombes gates	£226.54
16.6.19	1005	BMKALC	Subscription	£113.55

17.6.19	1006	Bucks County Council	Allotment Licence 2019/20	£100.00
17.6.19	1004	Nick Percival	Thornborough News Donation	£800.00
17.6.19	1007	E.on	Streetlighting	£64.72
1.7.19	SO	Mrs Julier	TPC storage	£15.00
15.7.19	1008	Village Pest Control	Allotment rat infestation	£180.00
15.7.19	1009	Acme Pest Control	Allotment rat infestation	£73.00
15.7.19	1010	Auditing Solutions	Audit	£408.00
15.7.19	1011	Home Hubby	Coombes Gates	£714.49
15.7.19	1012	Ruth Millard	June salary	£295.56
15.7.19	1013	Alison Robinson	June salary	£466.84
15.7.19	1014	HMRC	June PAYE	£190.40
15.7.19	1015	Alison Robinson	Expenses	£110.13
15.7.19	1016	E.on	Streetlighting	£31.83
15.7.19	1017	Anglian Water Business	Water Sports Field/Pavilion	£178.44
15.7.19	1018	Ray Goodger	Reimbursement for materials	£65.70
15.7.19	1019	Nick Percival	Thornborough News	£80.56
18.7.19	1020	Total Plat Ltd	Cricket equipment	£20,434.80
1.8.19	SO	Mrs Julier	TPC storage	£15.00
21.8.19	BACS	The Cricket Ground Shop Ltd	Cricket equipment	£3,840.00
21.8.19	BACS	E.on	Streetlighting payment error	£32.89
21.8.19	BACS	npower	Electricity Sports Field/Pavilion	£122.42
21.8.19	BACS	Sue Percival	Allotment plot overpayment	£10.00
21.8.19	BACS	HMRC	July PAYE	£116.60
21.8.19	BACS	Alison Robinson	July salary	£466.84
21.8.19	BACS	Alison Robinson	Expenses	£36.67
21.8.18	BACS	Anglian Water Business	Water Allotments	£79.02
21.8.19	BACS	Thornborough and Thornton WI	NHW launch mtg refreshments	£10.00
22.8.19	BACS	Cartwright Landscapes	Rotovating Allotments	£180.00
1.9.19	SO	Mrs Julier	TPC storage	£15.00
46.9.19	1081	Mr J Phillips	Allotment plot fee refund-cancelled	
18.9.19	BACS	Came and Company	Insurance	£1,384.67
18.9.19	BACS	E.on	Streetlighting	£1.06
18.9.19	BACS	HMRC	August PAYE	£116.80

18.9.19	BACS	Alison Robinson	August salary	£466.64
18.9.19	BACS	Alison Robinson	NALG conference fee-error	
18.9.19	BACS	Mary Gavin	Hedge cutting contribution	£25.00
18.9.19	BACS	Stuart Mitchell	Domain renewal	£11.99
18.9.19	BACS	Anglian Water Business	Water Sports Field/Pavilion	£91.37
18.9.19	BACS	Anglian Water Business	Water Allotments	£37.56
18.9.19	BACS	Alison Robinson	Microsoft 365-renewal-error	
1.10.19	SO	Mrs Julier	TPC storage	£15.00
17.10.19	BACS	Emily Cooke	Materials for pump fence	£81.60
25.10.19	BACS	E.on	Streetlighting	£31.83
25.10.19	BACS	npower	Electricity Sports field/Pavilion	£103.48
25.10.19	BACS	HMRC	September PAYE	£116.60
25.10.19	BACS	Alison Robinson	September salary	£466.84
25.10.19	BACS	Alison Robinson	Expenses	£132.96
1.11.19	SO	Mrs Julier	TPC storage	£15.00
18.11.19	1082	Denis King	Sports Field gatepost	£130.00
19.11.19	BACS	E.on	Streetlighting	£32.89
19.11.19	BACS	Fire Guard Services	Pavilion fire risk work	£301.14
19.11.19	BACS	MK Electrical Breakdown	Pavilion fire risk work	£1,657.00
19.11.19	BACS	HMRC	October PAYE	£116.80
19.11.19	BACS	Alison Robinson	October salary	£466.64
19.11.19	BACS	Alison Robinson	Expenses	£83.10
19.11.19	BACS	Charlotte Cooke	Wreath	£15.00
25.11.19	BACS	F.H.Brundel	Playground fence	£1,239.30
1.12.19	SO	Mrs Julier	TPC storage	£15.00
17.12.19	BACS	E.on	Streetlighting	£31.83
17.12.19	BACS	AVDC	Dog Waste Service	£327.17
17.12.19	BACS	AVDC	Playground bin	£68.08
17.12.19	BACS	HMRC	November PAYE	£116.60
17.12.19	BACS	Alison Robinson	November salary	£466.84
17.12.19	BACS	Alison Robinson	Consumables	£11.52
17.12.19	BACS	Alison Robinson	Expenses	£79.17
17.12.19	BACS	Archdeacon Russell	Woodlands transfer	£1,010.00

17.12.19	BACS	BMKALC	Publication	£5.00
17.12.19	BACS	Anglian Water Business	Water Allotments	£41.67
23.12.19	BACS	TCWE Trust	Christmas tree donation	£100.00
1.1.20	SO	Mrs Julier	TPC storage	£15.00
21.1.20	BACS	E.on	Streetlighting	£32.89
21.1.20	BACS	Anglian Water Business	Water Sports Field/Pavilion	£77.66
21.1.20	BACS	npower	Electricity Sports Field/Pavilion	£318.63
21.1.20	BACS	HMRC	December PAYE	£116.80
21.1.20	BACS	Alison Robinson	December salary	£466.64
21.1.20	BACS	Alison Robinson	Expenses	£35.11
21.1.20	BACS	Alison Robinson	RIBA publication reimbursement	£15.00
21.1.20	BACS	Ray Goodger	Playground fence materials	£106.87
21.1.20	BACS	Steve Tribe	Key cutting	£6.75
21.1.20	BACS	Kara Warner	Duck food	£38.50
1.2.20	SO	Mrs Julier	TPC storage	£15.00
17.2.20	DD	Information Commission's Office	ICO annual registration	£35.00
19..2.20	BACS	E.on	Streetlighting	£32.89
19..2.20	BACS	HMRC	January PAYE	£116.60
19..2.20	BACS	Alison Robinson	January salary	£466.84
19..2.20	BACS	Alison Robinson	Expenses	£35.75
19..2.20	BACS	Alison Robinson	Lifebuoy reimbursement	£74.39
19..2.20	BACS	Alison Robinson	Stamps reimbursement	£4.99
19..2.20	BACS	Alison Robinson	Stamps reimbursement	£2.33
19.2.20	BACS	Alison Robinson	Printer ink reimbursement	£20.99
1.3.20	SO	Mrs Julier	TPC storage	£15.00
18.3.20	BACS	E.on	Streetlighting	£30.77
18.3.20	BACS	Cartwright Landscapes Ltd	Sports field hedge / tree cutting	£348.00
18.3.20	BACS	Cartwright Landscapes Ltd	Grounds maintenance 2019	£3,104.64
18.3.20	BACS	Cartwright Landscapes Ltd	Cricket ground	£1,216.80
18.3.20	BACS	Red Elm Construction Ltd	Pavilion door / step gap	£174.00
18.3.20	BACS	HMRC	February PAYE	£116.60
18.3.20	BACS	Alison Robinson	February salary	£466.84
18.3.20	BACS	HMRC	March PAYE	£116.80

18.3.20	BACS	Alison Robinson	March salary	£466.64
18.3.20	BACS	Alison Robinson	Training reimbursement	£70.66
18.3.20	BACS	Alison Robinson	Home working allowance	£417.00
18.3.20	BACS	Alison Robinson	Expenses (mileage, parking and heating)	£44.92
18.3.20	BACS	Alison Robinson	NHW signs reimbursement	£91.67
18.3.20	BACS	Alison Robinson	Printer paper reimbursement	£5.99
				<b><u>£56,000.90</u></b>