

Padbury Parish Council - Payments over £100					
Date of Invoice	Payee	Details	Net Value	VAT Paid	Gross
16/03/2023	NPower	Street lighting - February 2023	389.43	77.89	467.32
01/04/2023	P Molloy	Clerk salary - March 2023	430.40	0.00	430.40
16/03/2023	EON Energy Solutions Ltd	Street lighting maintenance for quarter ending 31/3/23	137.75	27.55	165.30
05/04/2023	BMKALC	Annual membership fee for BMKALC & NALC	143.64	0.00	143.64
18/04/2023	Tame Your Garden Ltd	Village grass cutting - April 2023	500.00	100.00	600.00
23/04/2023	J Olds	Internal audit for 2022-23	250.00	0.00	250.00
25/04/2023	Arthur J Gallagher Insurance	Annual insurance	2755.54	0.00	2,755.54
16/04/2023	NPower	Street lighting - March 2023	426.21	85.24	511.45
15/05/2023	P Molloy	Clerk salary - April 2023	538.00	0.00	538.00
15/05/2023	P Molloy - National World Publishi	Ad in paper and online for the pavilion tender	147.60	29.52	177.12
30/04/2023	Phillips Print & Stationers	April/May Padbury Pump printing	230.67	0.00	230.67
18/05/2023	Tame Your Garden Ltd	Village grass cutting - May 2023	500.00	100.00	600.00
12/05/2023	Lynch Garden Services	Playground mowing - 11/4, 24/4 & 10/5	240.00	0.00	240.00
01/06/2023	P Molloy	Clerk salary - May 2023	538.00	0.00	538.00
17/05/2023	EON Next	Pavilion electricity 2/2/23 to 10/5/23	914.18	182.84	1,097.02
12/06/2023	P Molloy - Argos	Pavilion appliances - fridge freezer, oven & microwave	683.33	136.67	820.00
07/06/2023	Lynch Garden Services	Playground mowing - 23/5/23 & 7/6/23	160.00	0.00	160.00
21/05/2023	NPower	Street lighting - April 2023	368.67	73.73	442.40
16/06/2023	Tame Your Garden Ltd	Village grass cutting - June 2023	500.00	100.00	600.00
16/06/2023	R Gough	Mowing of playing fields - April to June 2023	240.00	0.00	240.00
01/07/2023	P Molloy	Clerk salary - June 2023	538.00	0.00	538.00
29/06/2023	Playsafety Ltd	Annual play equipment inspection	232.50	46.50	279.00
28/06/2023	EON Energy Solutions Ltd	Street lighting maintenance for quarter ending 30/6/23	190.50	38.10	228.60
30/06/2023	Phillips Print & Stationers	June/July Padbury Pump printing	230.67	0.00	230.67
27/06/2023	GRB Building Services	Pavilion kitchen - building works, supply & fit new units, fit appliances	8392.96	1678.59	10,071.55
10/07/2023	GRB Building Services	Pavilion - supply & install new composite door	1185.42	237.08	1,422.50
16/06/2023	NPower	Street lighting - May 2023	339.88	67.98	407.86
31/07/2023	P Molloy	Clerk Salary - July 2023	538.00	0.00	538.00
22/07/2023	Lynch Garden Services	Playground mowing - 22/6/23, 5/7/23 & 21/7/23	240.00	0.00	240.00
01/08/2023	Tame Your Garden Ltd	Village grass cutting - 1/8/23	500.00	100.00	600.00
16/07/2023	NPower	Street lighting - June 2023	304.64	60.93	365.57
11/08/2023	PKF Littlejohn LLP	Annual external audit for 2022-23	315.00	63.00	378.00
17/08/2023	Phillips Print & Stationers	August/September - Padbury Pump printing	230.67	0.00	230.67
05/09/2023	P Molloy	Clerk Salary - August 2023	538.00	0.00	538.00
30/08/2023	C F Morris	Fuel for playing field tractor	100.00	20.00	120.00
23/08/2023	Traffic Technology Ltd	New speed indication device	2350.00	470.00	2,820.00
01/09/2023	Lynch Garden Services	Playground mowing - 3/8/23 & 25/8/23	160.00	0.00	160.00
16/08/2023	NPower	Street lighting - July 2024	310.56	62.11	372.67
02/08/2023	EON Next	Pavilion electricity 11/5/23 to 31/7/23	205.89	10.29	216.18
14/09/2023	Tame Your Garden Ltd	Village grass cutting - September 2023	500.00	100.00	600.00
27/09/2023	GRB Building Services	Pavilion materials: concrete beams, roof trusses, windows, doors, clyril	16500.00	3300.00	19,800.00
16/09/2023	NPower	Street lighting - August 2024	305.10	61.02	366.12
03/10/2023	P Molloy	Clerks Salary - September 2023	538.00	0.00	538.00
01/10/2023	Lynch Garden Services	Playground mowing - 14/9/23 & 28/9/23	160.00	0.00	160.00
19/09/2023	EON Energy Solutions Ltd	Street lighting maintenance for quarter ending 30/9/23	190.50	38.10	228.60
02/10/2023	AB Design Solutions Ltd	Pavilion - Building regulations full plans package	3000.00	600.00	3,600.00
06/10/2023	PWC Building Control Serv. Ltd	Pavilion - Building regulations plan &/or registration fee	525.00	105.00	630.00
12/10/2023	R Gough	Mowing/Strimming of playing fields	264.00	0.00	264.00
18/10/2023	TEEC Ltd	Website hosting and domain annual fee	130.49	26.10	156.59
17/10/2023	GRB Building Services	Pavilion works: plumbing, electrical, demolish walls & excavation	37000.00	7400.00	44,400.00
15/10/2023	Wave	Pavilion water - 15/7/23 to 14/10/23	108.87	0.00	108.87
31/10/2023	P Molloy	Clerks Salary - October 2023	538.00	0.00	538.00
13/10/2023	Phillips Print & Stationers	October/November - Padbury Pump printing	233.99	0.00	233.99
30/10/2023	Tame Your Garden Ltd	Village grass cutting - October 2023	500.00	100.00	600.00
29/10/2023	GRB Building Services	Pavilion works: refs changing room, fitting windows, concrete foundati	15000.00	3000.00	18,000.00
03/11/2023	PWC Building Control Serv. Ltd	Building regulations inspections fees	1637.00	327.40	1,964.40
01/11/2023	EON Next	Pavilion electricity for 1/8/23 to 31/10/23	277.82	13.89	291.71
18/11/2023	GRB Building Services	Pavilion works: steel doors fitted, new tanks installed, areas boarded/p	21000.00	4200.00	25,200.00
30/11/2023	P Molloy	Clerks Salary - November 2023. Part payment of back pay	705.40	0.00	705.40
30/11/2023	Phillips Print & Stationers	December/January - Padbury Pump printing	233.99	0.00	233.99
07/12/2023	GRB Building Services	Pavilion works: Plumbing completed, roof trusses, insulation & boardin	25000.00	5000.00	30,000.00
31/12/2023	P Molloy	Clerks Salary - December 2023. Part payment of back pay	705.00	0.00	705.00
31/12/2023	P Molloy	New Henry Hoover	129.00	0.00	129.00
31/12/2023	F R Morris	Playing fields - hedge cutting	140.00	28.00	168.00
31/12/2023	F R Morris	Woods - hedge cutting	200.00	40.00	240.00
15/12/2023	EON Energy Solutions Ltd	1 x new street light & 1 x new lantern	1756.95	351.39	2,108.34
12/12/2023	EON Energy Solutions Ltd	Street lighting maintenance to quarter ending December 2023	190.50	38.10	228.60
18/01/2024	GRB Building Services	Pavilion - air to air heating installation	12000.00	2400.00	14,400.00
29/12/2023	NPower	Street lighting - October 2023	266.91	13.35	280.26
29/12/2023	NPower	Street lighting - November 2023	305.80	15.29	321.09
31/01/2024	P Molloy	Clerks salary - January 2024. Final payment of back pay	625.00	0.00	625.00
02/02/2024	Phillips Print & Stationers	February/March - Padbury Pump printing	201.92	0.00	201.92
25/01/2024	Churches Fire Security Ltd	New extinguisher & stand, fire blanket & sign	250.38	50.08	300.46
01/03/2024	Starboard Systems Ltd	Scribe accounts package, March 2024 to February 2025 & set up fee	595.00	119.00	714.00
09/02/2024	D & A Sheds	Replacement section of fencing to multi use games area	1195.00	239.00	1,434.00
16/01/2024	NPower	Street lighting - December 2024	321.36	16.07	337.43
30/01/2024	Morleys (Bicester) Ltd	Pavilion furniture - 10 x tables and 30 x chairs	1410.34	282.07	1,692.41
08/02/2024	GRB Building Services	Pavilion - final invoice for works carried out	4315.42	863.08	5,178.50
01/03/2024	P Molloy	Clerks salary - February 2024	585.00	0.00	585.00
24/02/2024	Heron Signs	New sign for pavilion	192.20	38.44	230.64
27/02/2024	A P Electrical Installations	Pavilion - supply & fit double socket	140.00	0.00	140.00
29/02/2024	A to Z Energy Solutions Ltd	Pavilion - cavity wall insulation	1392.00	0.00	1,392.00
01/03/2024	EON Energy Solutions Ltd	Replacement lantern - corner of Amblers Way	290.00	58.00	348.00
N/A	Greener Padbury Group	Contribution towards maintenance works in the woods	100.00	0.00	100.00
27/02/2024	Buckinghamshire Council	Dog bin emptying 1.4.23 to 31.3.24	292.10	58.42	350.52
16/02/2024	NPower	Street lighting - January 2024	337.68	16.88	354.56
13/03/2024	F R Morris	New battery for tractor	109.98	21.99	131.97
14/03/2024	EON Energy Solutions Ltd	New LED street lantern - outside 9 Springfields Court	315.00	63.00	378.00
07/03/2024	EON Energy Solutions Ltd	Replumb leaning street light - Springfields	135.00	27.00	162.00
25/03/2024	Savills	Playground rent for 25th March 2024 to 24th March 2025	150.00	30.00	180.00