

Payments February 2021  
For Approval

Method	Payee	Details	Budget	Net	VAT	Gross
BACS	C Sparkes	Jan-21	Staff Costs	415.65	0.00	415.65
BACS	C Wills	Jan-21	Staff Costs	912.30	0.00	912.30
BACS	A Benson	Jan-21	Staff Costs	1387.09	0.00	1387.09
DDR	NEST	Pension	Staff Costs	138.23	0.00	138.23
BACS	HMRC	PAYE	Staff Costs	575.01	0.00	575.01
BACS	C Wills	Expenses	Open spaces materials	73.91	14.78	88.69
BACS	A Benson	Expenses	Clerks Expenses/Subs	53.24	2.40	55.64
DDR	CPRE	Annual membership	Subscriptions	36.00	0.00	36.00
DDR	Vodafone	Mobile phone	Telephone/Broadband	26.29	5.26	31.55
BACS	LGGS Law Ltd	Legal advice	Professional fees	95.15	19.03	114.18
BACS	Seagrave Inspection Services Ltd	Play area inspection/Training	Professional Fees/Training	500.00	100.00	600.00
BACS	Northants CALC	Planning nuts & bolts - Cllrs Lloyd & Ward	Training	76.00	0.00	76.00
BACS	Northants CALC	Risk assessment - Clerk	Training	38.00	0.00	38.00
BACS	Aylesbury Mains Ltd	Steet light repair/Defibrillator check	Street Lighting/Defibrillator	36.50	7.30	43.80
BACS	Marcus Young Environmental Services Ltd	Dog Waste Bin Emptying	Dog Waste Bins	1310.40	262.08	1572.48
BACS	Defib Store Ltd	Defibrillator pads & charger	Defibrillators	235.00	47.00	282.00

TBC  
TBC

**5908.77**    457.85    **6366.62**  
457.85  
**6366.62**

Payments checked to invoices by Internal Control Councillor

T Barwick  
Signature

Date