

Payments January 2021
For Ratification/Approval

Method	Payee	Details	Budget	Net	VAT	Gross
For Ratification						
BACS	Aylesbury Mains Ltd	2x Defibrillator connections (payment originally authorised 05/2019 but chq destroyed)	Defibrillators	584.92	116.98	701.90
DDR	ICO	ICO Fee	Subscriptions	35.00	0.00	35.00
BACS	MG Recycling	Skip hire	Cemetery maintenance	195.00	31.00	226.00
BACS	MOLA	Cemetery extension report	Professional fees	1427.00	285.40	1712.40
BACS	Almac	December Parish Mag'	Parish Mag'	1030.00	0.00	1030.00
BACS	LGGS Law Ltd	Legal advice	Professional fees	95.15	19.03	114.18
BACS	ABILITY	Donation	Donation	500.00	0.00	500.00
BACS	C Sparkes	Dec-20	Staff Costs	415.65	0.00	415.65
BACS	C Wills	Dec-20		912.30	0.00	912.30
BACS	A Benson	Dec-20	Staff Costs	1387.29	0.00	1387.29
DDR	SSE	Electricity Supply	Street Lighting	278.48	54.75	333.23
For Approval						
DDR	NEST	Pension	Staff Costs	138.23	0.00	138.23
BACS	HMRC	PAYE	Staff Costs	574.81	0.00	574.81
BACS	C Wills	Expenses	Open spaces materials	123.75	24.75	148.50
BACS	A Benson	Expenses	Clerks Expenses/Subs	65.84	2.40	68.24
DDR	Vodafone	Mobile phone	Telephone/Broadband	25.83	5.17	31.00
BACS	B Osborne	Payroll	Professional fees	96.00	0.00	96.00
BACS	M Woolley	NHP Website	NHP	44.38	0.00	44.38
BACS	P Stanley	Hedgecutting Recreation Ground	Recreation Ground Maintenance	120.00	24.00	144.00
BACS	Almac	NHP Printing	NHP	31.00	0.00	31.00
BACS	Nordis Signs	Signage for Fire Basket, Paynes Lane & The Pond	Fire basket/Misc	384.46	76.89	461.35
BACS	Mower Shop	Service parts	Open spaces materials	55.67	11.14	66.81
BACS	Aylesbury Mains Ltd	Steet light repair	Street Lighting	75.00	15.00	90.00
BACS	Aylesbury Mains Ltd	Street light repair	Street Lighting	36.00	7.20	43.20
DDR	SSE	Electricity Supply	Street Lighting	325.70	64.10	389.80

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737.81
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Payments checked to invoices by Internal Control Councillor

L Nash
Signature

Date