

# Pitstone Parish Council

Expenditure over £500

1/4/14 to 31/3/15

Date	Supplier	Cost Centre	Details	Net Cost
24/04/2014	AVYFC	Youth Café	March youth café services	£ 524.59
24/04/2014	Roderick Wilson	Open Space	Tree works	£ 1,320.00
24/04/2014	S K Wright Building Contractors	Allotments	Removal of top soil mounds from old allotment site to create extra plots	£ 2,110.00
28/04/2014	South Central Ambulance	Grants/Donations	Purchase of Community Responder Kit for Pitstone	£ 2,565.00
29/05/2014	AVYFC	Youth Café	April youth café management	£ 569.69
29/05/2014	A J Groom & Son Ltd	Pavilion	April ground maintenance & renovation materials	£ 2,630.00
29/05/2014	AVYFC	Youth Café	May youth café management	£ 574.69
29/05/2014	Wicksteed Leisure Ltd	Open Space	Painting of Windsor Road playground equipment	£ 1,576.00
29/05/2014	Fresh DPS Ltd	Village Magazine	Printing costs	£ 964.13
26/06/2014	Outdoor Lighting Solutions	Street Lighting	Maintenance costs	£ 884.60
26/06/2014	A J Groom & Son Ltd	Pavilion	May ground maintenance	£ 515.00
31/07/2014	A J Groom & Son Ltd	Pavilion	June ground maintenance/renovations	£ 895.00
31/07/2014	AVYFC	Youth Café	June youth café management	£ 513.59
21/08/2014	A J Groom & Son Ltd	Pavilion	July ground maintenance/renovations	£ 520.00
25/09/2014	Fresh DPS Ltd	Village Magazine	Printing costs	£ 780.04
25/09/2014	Broker Network	Administration	Annual insurance premium	£ 2,314.82
25/09/2014	A J Groom & Son Ltd	Pavilion	August ground maintenance/renovations	£ 535.00
23/10/2014	1st Ivinghoe & Pitstone Scouts	Grants/Donations	Contribution towards new camping equipment	£ 640.00
23/10/2014	AVYFC	Youth Café	Youth Café invoice	£ 522.69
23/10/2014	Almar Printing	NDP	NDP Initial Leaflet	£ 504.00
23/10/2014	MK Surveys	Pavilion	Topographical survey	£ 525.00
23/10/2014	Various	Staff	Total salary/expense/HMRC/PAYE/NI costs for month	£ 1,851.34
03/11/2014	CitiBank on behalf of Valuation Office Agency	Sport & Leisure	Valuation of section of leisure land	£ 661.99
27/11/2014	A J Groom & Son Ltd	Pavilion	October Ground maintenance	£ 635.00
27/11/2014	Fresh DPS Ltd	Village Magazine	Printing costs	£ 718.35
27/11/2014	Community Impact Bucks	NDP	Consultancy services from CIB and rCOH towards Pitstone Neighbourhood Development Plan	£ 3,387.50
27/11/2014	Various	Staff	Total salary/expense/HMRC/PAYE/NI costs for month	£ 3,510.94
23/12/2014	Various	Staff	Total salary/expense/HMRC/PAYE/NI costs for month	£ 2,252.81
08/01/2015	Reg Porter	Open Space	Grass Cutting during 2014	£ 3,762.00
29/01/2015	AVYFC	Youth Café	December youth café	£ 525.69
29/01/2015	A J Groom & Son Ltd	Grants/Donations	Paid on behalf of Recreation Ground Charity for work carried out on football pitch/recreation ground	£ 600.00
29/01/2015	Various	Staff	Total salary/expense/HMRC/PAYE/NI costs for month	£ 2,039.21
26/02/2015	AVYFC	Youth Café	January youth café	£ 517.69
26/02/2015	A J Groom & Son Ltd	Grants/Donations	Paid on behalf of Recreation Ground Charity for work carried out on cricket pitch/recreation ground	£ 1,000.00
26/02/2015	Various	Staff	Total salary/expense/HMRC/PAYE/NI costs for month	£ 2,003.35
01/03/2015	Anglian Water	Pavilion	Water charge	£ 743.23
26/03/2015	rCOH	NDP	Commission Strategic Environmental Assessment	£ 2,750.00
26/03/2015	Community Impact Bucks	NDP	Second payment towards NDP	£ 3,633.33
26/03/2015	Horwood & James	Administration	Legal expenses incurred to date eg re PDA	£ 1,516.20
26/03/2015	AVDC	Litter/dog refuse	Dog bin emptying	£ 1,162.69
26/03/2015	Various	Staff	Total salary/expense/HMRC/PAYE/NI costs for month	£ 2,226.12