

	Woods Hardwick	Redevelopment of pavilion	Architectural services	£ 9,625.00
	Horwood & James	Administration	Legal fees for Recreation Ground Charity lease to Memorial Hall Charity	£ 700.00
	A J Groom Limited	Open Space/Sport & Leisure	Maintenance of the recreation ground April 2018-March 2019, E840+VAT per quarter	£ 3,360.00
	L&T Illuminations	Street Lighting	ESI & report for all columns. April 2018.	£ 1,403.00
	IAC Audit & Consultancy	Administration	Annual internal audit in May 2018	£ 350.00
	R Porter	Devolved Services	Footpath strimming during 2018	£ 290.00
	R Porter	Open Space/Sport & Leisure	Grass cutting and leaf clearing 2018, agreed per cut, price here assumes 7 during year	£ 3,358.00
	R Porter	Open Space/Sport & Leisure	hedge cutting in 2018	£ 700.00
	Eon	Street Lighting	36m contract April 2018-21 for unmetered electricity	£ 11,307.00
	Community Impact Bucks	Training	Half day training re community car scheme	£ 290.00
	Community Impact Bucks	Employment	10 x DBS checks for community car volunteers	£ 150.00
	Opus Energy	Sports & Leisure	Electricity at pavilion 1/9/18-30/4/21	£ 1,439.10
	AVDC	Litter & Dog Fouling	Dog waste collection service April 18-March 19. 78 empties x 16 bins x E88.58 per bin = E1417.28 to be invoiced	£ 1,417.28
	1Password	Administration	Dec 18	£ 25.92
	Staples Advantage	Administration	Password retention software. Billed annually	£ 466.94
	CNS	Sports & Leisure	Toner and stationery	£ 450.00
	J Leonard Limited	Devolved Services	Gas supply at pavilion 3/9/18-2/9/21 (approx E150pa)	£ 4,000.00
	Ardenoak Fire	Sports & Leisure	Grass cutting and siding out etc, anticipated cost over year	£ 27.00
	Post Office	PPP	Annual service of fire equipment at pavilion	£ 6.96
	Amazon	Administration	Postal copies	£ 71.00
	Lamps & Tubes	Street Lighting	Secure external hard drive for archiving	£ 2,551.66
	J Leonard Limited	Miscellaneous	Roll out of LED lighting to The Green and Chequers Lane	£ 562.00
	tbc	Miscellaneous	Roadside gutter clearance	tbc
			Daffodil bulbs - c/f to August to organise purchase and planting	tbc
				£ 270,080.66

Amounts not yet due to the parish council:

Description	Cost Centre	Name	Amount
AVDC	Precept	Second instalment 2018-19	£ 47,505.00
AVDC	S106	See S106 summary on Bank Reconciliation for details of various provisions	

Bank Reconciliation & S106 Summary:

See separate document

Budget Monitor:

See separate document.

Summary of Parish Charity Transactions:

PIE re summer festival E468.75 received.

Summary of Recreation Ground Charity Transactions:

Invoice raised for P&ICUFC E90.00