

List of Payments made between 01/04/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2019	Aylesbury Vale DC	DD	59.04	19033	business rates pavilion
10/04/2019	EON	DD	19.22	19009	workshop electricity
12/04/2019	Everflow Limited	BACS	774.42	19032	water services 03/05-02/06
15/04/2019	Aylesbury Vale DC	DD	85.05	19008	Eurobin hire and empty March
16/04/2019	Aspire Community Works	BACS	192.00	19001	dismantle duck house
16/04/2019	HAGS -SMP-Ltd	BACS	41,999.40	19002	Banks Park play equipment
16/04/2019	PCMS design	BACS	15,006.00	19006	Design Services
16/04/2019	Eldridge Electrical	BACS	1,861.56	19010	new column Rosemary & maint
16/04/2019	David Truesdale	BACS	2.50	19011	parking BMKALC meeting
16/04/2019	Haddenham VH Social Centre MC	BACS	66.00	19012	room hire March
16/04/2019	Ace Pest Control	6181	85.00	19015	rodent control April
16/04/2019	Aylesbury Office Supplies	BACS	74.97	19025	stationery
16/04/2019	John Wheeler	BACS	10.00	19026	refuse bags QD
16/04/2019	Vision ICT	BACS	345.60	19027	email hosting
16/04/2019	Diccon Proctor	BACS	14.99	19028	reimbursement orchard
16/04/2019	Payroll Management	BACS	41.40	19029	payroll April
16/04/2019	UK Power Networks (Ops) Ltd	BACS	993.60	19030	new column stokes lane
16/04/2019	Aston Sandford PC	BACS	500.00	19031	BCC devolved payment
17/04/2019	SSE Southern Electric	DD	841.70	19007	Street light electricity March
19/04/2019	Lloyds Bank	DD	5.00	19023	bank charge 10/02-09/03
25/04/2019	Greg Smith	BACS	75.26	19016	reimburse orchard expenses
25/04/2019	Eldridge Electrical	BACS	540.00	19017	column numbering
25/04/2019	Central Bedfordshire Council	BACS	318.00	19018	Building control PC centre
25/04/2019	Aspire Community Works	BACS	6,363.96	19019	maintenance contract 18/3-17/4
25/04/2019	ARD (ABA Construction) Ltd	BACS	1,887.60	19020	Woodways play area repairs
25/04/2019	Crescent Garden Services	BACS	220.00	19021	churchyard maintenance April
29/04/2019	Microshade Business Consultant	BACS	488.10	19013	data migration set up
29/04/2019	Best kept Village Competition	6180	25.00	19014	BKV 2019 entry fee
30/04/2019	██████████	BACS	1,368.48	19004	salary and reimbursement
30/04/2019	██████████	BACS	2,292.55	19003	salary & reimbursement
30/04/2019	HMRC	BACS	1,365.58	19005	April 2019 Tax NI
30/04/2019	BC&E	DD	291.22	19022	Pension contributions March
01/05/2019	EON	DD	6.65	19058	workshop electricity
05/05/2019	Aylesbury Vale DC	DD	64.00	19034	business rates Woodways 2of10
15/05/2019	Aylesbury Vale DC	DD	99.15	19057	eurobin hire & empty
16/05/2019	British telecom	DD	158.60	19053	phone service
17/05/2019	SSE Southern Electric	DD	829.15	19035	street light electricity
21/05/2019	Royal Images	BACS	133.20	19036	Formal Condolence Prints HRH
21/05/2019	Marler Hayley	BACS	237.30	19036	Display boards / tablecloth
21/05/2019	Ricoh	BACS	179.79	19041	photocopier hire & use
21/05/2019	Bucks County Council	BACS	257.75	19042	VAS pole contribution
21/05/2019	Earth Anchors Ltd	BACS	133.20	19043	bench anchors
21/05/2019	BMKALC	BACS	792.73	19044	BMKALC subs 19-20
21/05/2019	Community Impact Bucks	BACS	55.00	19045	CIB subs 19-20
21/05/2019	Eldridge Electrical	BACS	1,818.31	19046	new col high st & maint
21/05/2019	Payroll Management	BACS	41.40	19047	payroll May
21/05/2019	Microshade Business Consultant	BACS	160.50	19048	IT hosting & support

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21/05/2019	Haddenham VH Social Centre MC	BACS	1,005.00	19049	room hire & office rent
21/05/2019	Solagen	BACS	435.00	19050	VAS pole installation
21/05/2019	PCMS design	BACS	2,448.00	19052	design & tendering Tennis
21/05/2019	John Wheeler	BACS	10.00	19052	reimburse refuse bags
21/05/2019	Information Commissioners Offi	DD	35.00	19054	Data protection fee
22/05/2019	BC&E	DD	329.16	19040	pension contributions April
22/05/2019	Lloyds Bank	DD	5.00	19056	bank charges 10/03-09/04
23/05/2019	Lloyds Bank	DD	-5.00	19059	correct duplicate entry
23/05/2019	Lloyds Bank	DD	5.00	19059	correction 2
27/05/2019	EON	DD	10.94	190555	workshop electricity
31/05/2019	██████████	BACS	1,317.70	19037	salary & reimburse May
31/05/2019	██████████	BACS	2,292.55	10938	salary May
31/05/2019	HMRC	BACS	1,365.58	19039	Tax / NI May
05/06/2019	Aylesbury Vale DC	DD	64.00	19060	BUSINESS RATES WOODWAYS
08/06/2019	British telecom	DD	75.24	19061	broadband service
10/06/2019	Everflow Limited	DD	1,773.57	10963	water supply ponds workshop
10/06/2019	BMKALC	BACS	41.55	19064	Cllr Training D Hoare
10/06/2019	Microshade Business Consultant	BACS	160.50	19065	IT hosting & support
10/06/2019	Rialtas Business Solutions	BACS	719.28	19066	YE closure 18-19
10/06/2019	John Wheeler	BACS	10.00	19067	reimburse refuse bags
10/06/2019	Sue Gilbert	BACS	89.52	19068	reimburse APM refreshments
10/06/2019	PCMS design	BACS	714.00	19069	Presentation boards APM
10/06/2019	Haddenham VH Social Centre MC	BACS	93.00	19070	room hire may
10/06/2019	Aspire Community Works	BACS	6,363.96	19071	grounds maintenance
10/06/2019	Crescent Garden Services	BACS	220.00	19072	churyard maintenance May
10/06/2019	Eldridge Electrical	BACS	497.52	19073	street light remove old column
10/06/2019	HAGS -SMP-Ltd	BACS	2,520.00	19074	additional fencing Banks Park
10/06/2019	J G Restorations	BACS	8,495.25	19075	Repair churchyard wall
10/06/2019	Ace Pest Control	6182	85.00	19076	rodent control
11/06/2019	Everflow Limited	DD	2,166.44	19062	water supply ponds workshop
16/06/2019	Aylesbury Vale DC	DD	90.00	19078	eurobin hire & empty
19/06/2019	SSE Southern Electric	DD	1,323.07	19077	street light electricity
20/06/2019	EON	DD	10.49	19091	workshop electric
21/06/2019	Toye & Co	BACS	49.56	19079	mourning rosette
21/06/2019	Vision ICT	BACS	1,395.00	19080	design website
21/06/2019	Payroll Management	BACS	41.40	19081	payroll June
21/06/2019	Aspire Community Works	BACS	6,363.96	19082	grounds maintenance
21/06/2019	Eldridge Electrical	BACS	219.78	19083	repairs / old column removal
21/06/2019	George Browns	BACS	762.68	19084	tools for orchard
21/06/2019	BC&E	DD	329.16	19088	pension May
21/06/2019	Lloyds Bank	DD	5.00	19089	bank charges
28/06/2019	██████████	BACS	4,798.56	19085	salary & reimburse
28/06/2019	██████████	BACS	1,466.56	19086	salary & mileage
28/06/2019	HMRC	BACS	2,982.28		Tax / NI June
Total Payments			136,360.19		