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List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Aylesbury Vale DC	BACS	-1,966.50		Dog bin emptying - last year
01/04/2018	5774	5774	-100.00		5774
05/04/2018	Aylesbury Vale DC	Std Ord	63.18		Woodways pavilion rates
10/04/2018	EON	DD	11.04		Workshop electricity
11/04/2018	Best kept Village Competition	6172	25.00		BKV entry 2018
11/04/2018	Signomatic	BACS	49.31		Signs Green Lane
11/04/2018	Eldridge Electrical	BACS	1,118.40		Street Light maintenance 27/03
11/04/2018	Vision ICT	BACS	1,095.00		Design new website
11/04/2018	Complete Tree Services	BACS	1,680.00		Treework Sheerstock
11/04/2018	Westbury Garden Services	BACS	264.00		Churchyard maintenance March
11/04/2018	EdgelT	BACS	36.00		YE finance training
11/04/2018	John Wheeler	BACS	21.95		reimbursement refuse bags
11/04/2018	Social Centre MC	BACS	92.40		Room hire Feb Mar
11/04/2018	Decorare	BACS	262.50		Refund newsletter
11/04/2018	Haddenham Osteopath Clinic	BACS	196.88		Refund newsletter
11/04/2018	Haddenham Garden Centre	BACS	393.75		Refund newsletter
11/04/2018	David Lyons	BACS	19.99		Reimb Flask
11/04/2018	Haddenham District Age Concern	6171	384.00		Grant 17-18
11/04/2018	Hadenham Community Library	BACS	5,000.00		Grant 17-18
11/04/2018	Decorare	BACS	-262.50		refund newsletter
11/04/2018	Decorare	BACS	196.88		refund newsletter
11/04/2018	Ace Pest Control	6170	85.00		Rodent Control
18/04/2018	SSE Southern Electric	DD	701.83		Streetlight electricity
20/04/2018	Lloyds Bank	DD	5.00		Bank charges
23/04/2018	BC&E	BACS	398.81		pension Apr
26/04/2018	Aspire Community Works	BACS	5,584.80		grounds maintenance, tree work
26/04/2018	Payroll Management	BACS	54.00		payroll April
26/04/2018	Move Well Massage	BACS	70.00		Refund newsletter
26/04/2018	Tower Surveys	BACS	714.00		Woodways PF survey
26/04/2018	Aylesbury Vale DC	DD	268.00		Eurobin hire -empty
27/04/2018	Sue Gilbert	BACS	2,221.24		salary
27/04/2018	Jane Allman	BACS	791.79		salary
27/04/2018	HMRC	BACS	1,081.24		Tax & NI
27/04/2018	Sue Gilbert	BACS	-2,221.24		salary
27/04/2018	Sue Gilbert	BACS	2,272.04		salary & reimbursement
05/05/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
16/05/2018	SSE Southern Electric	DD	597.08		street light electricity
16/05/2018	British telecom	DD	139.25		PC office phone
18/05/2018	Bucks County Council	BACS	50.00		Green Lane drainage consent
18/05/2018	Westbury Garden Services	BACS	264.00		Churchyard maintenance
18/05/2018	Mark Nicholson fencing	BACS	1,620.00		Green Lane bollards
18/05/2018	BMKALC	BACS	789.70		BMKALC annual subscription
18/05/2018	PCMS design	BACS	909.49		Tennis Courts Survey
18/05/2018	Community Impact Bucks	BACS	55.00		CIB annual subscription
18/05/2018	Aspire Community Works	BACS	5,296.80		Grounds maint & verges
18/05/2018	John Wheeler	BACS	17.50		reimbursement refuse bags
18/05/2018	Social Centre MC	BACS	46.20		Room hire april

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18/05/2018	David Truesdale	BACS	2.50		parking for BMKALC meeting
18/05/2018	Haddenham Parochial Charities	BACS	147.00		Allotment site rent underpayme
18/05/2018	Ricoh	BACS	242.34		photocopier hire & usage
18/05/2018	Payroll Management	BACS	55.20		payroll service May
21/05/2018	Information Commissioners Offi	DD	35.00		Data Protection Registration
22/05/2018	Lloyds Bank	DD	5.00		bank charges 10/03-09/04
25/05/2018	Jane Allman	BACS	791.79		salary May
25/05/2018	Sue Gilbert	BACS	2,331.01		salary & reimburse May
25/05/2018	HMRC	BACS	1,081.44		Tax & NI May
28/05/2018	EON	DD	12.51		workshop electricity
29/05/2018	Ace Pest Control	6173	85.00		pest control 01/05
31/05/2018	BC&E	DD	398.81		pension payments May
05/06/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
07/06/2018	British telecom	DD	56.16		PC office broadband
13/06/2018	Aspire Community Works	BACS	7,724.00		sheerstock / allotment works
13/06/2018	John Wheeler	BACS	28.80		reimbursement refuse bags
13/06/2018	Eldridge Electrical	BACS	674.40		streetlight repairs 22/05
13/06/2018	IAC Audit & Consultancy	BACS	420.00		Internal Audit
13/06/2018	Payroll Management	BACS	55.20		payroll June
13/06/2018	Social Centre MC	BACS	103.95		Room Hire May
13/06/2018	Westbury Garden Services	BACS	264.00		Churchyard maintenance May
13/06/2018	Complete Tree Services	BACS	954.00		Tree work churchyard
13/06/2018	George Browns	BACS	113.03		water troughs
13/06/2018	South Bucks Tree Surgeons	BACS	1,104.00		Tree work Church End
13/06/2018	Michael Whitney	BACS	172.00		RoW cuts devolved
13/06/2018	Swell UK	BACS	59.96		Barley Straw for ponds
13/06/2018	Huddle Furniture Ltd	BACS	469.20		2x office chairs
13/06/2018	Diccon Proctor	BACS	65.94		Reimbursement fruit bushes
13/06/2018	Oakleaf Group	BACS	2,394.00		Survey Village Hall
13/06/2018	Castle Water	BACS	14.36		Water workshop
14/06/2018	Central Bedfordshire Council	BACS	997.50		pavilion building control
14/06/2018	Ace Pest Control	6174	85.00		pest control 11/06
14/06/2018	Central Bedfordshire Council	BQ	-997.50		Pavilion Building Control
14/06/2018	Central Bedfordshire Council	BACS	997.50		Pavilion Building Control
15/06/2018	Mark Nicholson fencing	BACS	20,000.00		Green Lane
18/06/2018	SSE Southern Electric	DD	841.43		Street Light electric
21/06/2018	Lloyds Bank	DD	5.00		Bank Charges
27/06/2018	EON	DD	12.85		Electricity for Work shop
29/06/2018	Sue Gilbert	BACS	2,276.42		salary and rebursement
29/06/2018	Jane Allman	BACS	791.79		Salary June 2018
29/06/2018	HMRC	BACS	1,081.44		PAYE & NI June 2018
01/07/2018	Aylesbury Vale DC	Std Ord	63.18		Woodways pavilion rates
01/07/2018	Aylesbury Vale DC	CORRECTION	-63.18		correction
05/07/2018	BC&E	DD	398.81		Pension Payment - June 2018
05/07/2018	Aylesbury Vale DC	DD	62.00		Business Rates
11/07/2018	Castle Water	DD	7.48		Water - Workshop
11/07/2018	Eldridge Electrical	BACS	2,982.90		Maintenance & SL Reserves

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11/07/2018	Aston Sandford PC	BACS	-500.00		Devolved Services
11/07/2018	Aspire Community Works	BACS	100.00		underpayment 13/06/18
11/07/2018	PCMS design	BACS	408.00		Woodway development
11/07/2018	Social Centre MC	BACS	46.20		Hire Walter Rose Room
11/07/2018	Payroll Management	BACS	55.20		Pyroll Management
11/07/2018	John Wheeler	BACS	26.00		Bin bag payment
11/07/2018	Alison Watt	BACS	79.98		Weed Control Membrane
11/07/2018	Society of Local Council Clerk	BACS	342.00		Job Advert
11/07/2018	Society of Local Council Clerk	BACS	258.00		Membership - Clerk
11/07/2018	Mark Nicholson fencing	BACS	78,784.00		Green Lane - Tarmac
11/07/2018	AA Lighting Contractors Ltd	BACS	2,700.00		Connection of S/Lights
11/07/2018	Royal British Legion	BACS	200.00		Silent Soldier x 2
11/07/2018	Westbury Garden Services	BACS	264.00		Mow & Strim Grass Church
11/07/2018	Aston Sandford PC	BACS	500.00		Correction
11/07/2018	Aston Sandford PC	BACS	500.00		Devolved services payment
17/07/2018	SSE Southern Electric	DD	841.43		Street Light Electric
20/07/2018	Lloyds Bank	DD	5.00		Bank Charges
20/07/2018	Aylesbury Vale DC	DD	237.60		refuse collection
24/07/2018	B&CE	DD	482.89		Pension Staff & Emp- July 2018
27/07/2018	Sue Gilbert	BACS	2,646.97		Wages - July 2018
27/07/2018	Jane Allman	BACS	904.14		Wages - July 2018
27/07/2018	HMRC	BACS	1,464.08		staff /employees NI & PAYE
27/07/2018	EON	DD	12.77		Workshop electric
05/08/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
10/08/2018	EON	DD	13.03		Electric - Workshop Aug
13/08/2018	Savills (UK) Limited	BACS	300.00		Ground Rental for Airfield
13/08/2018	ATS Roofing	BACS	90.00		Clear gutters & gulleys
13/08/2018	Eldridge Electrical	BACS	1,221.65		Street Light Maintenance
13/08/2018	PCMS design	BACS	2,524.47		Village Hall & Aston Rd Tennis
13/08/2018	BMKALC	BACS	173.11		Cllr Guide, training,
13/08/2018	Michael Whitney	BACS	200.00		Devolved services
13/08/2018	Aspire Community Works	BACS	12,728.00		Grds Maint 18/5 -17/7 Dev Svs
13/08/2018	Westbury Garden Services	BACVS	264.00		Mow & Strim grass
13/08/2018	Social Centre MC	BACS	46.20		Hire of Walter Rose Rm - July
13/08/2018	Payroll Management	BACS	55.20		Wages management Aug
13/08/2018	Sue Gilbert	BACS	2,332.88		Wages - August 2018
13/08/2018	HMRC	BACS	1,050.83		Staff & Employee NI PAYE
16/08/2018	SSE Southern Electric	DD	814.32		Street Lights
16/08/2018	British telecom	DD	146.41		Telephone
21/08/2018	Lloyds Bank	DD	5.00		Bank charges
22/08/2018	John Wheeler	BACS	22.25		Bin bags
30/08/2018	George Browns	BACS	84.10		Padlock
30/08/2018	Crescent Garden Services	BACS	220.00		Churchyard
30/08/2018	Complete Tree Services	BACS	300.00		Snakemoor -emergency tree work
30/08/2018	Ricoh	BACS	234.06		Hire & paper copies
30/08/2018	Castle Water	BACS	25.28		Water - Workshop
30/08/2018	John Wheeler	BACS	5.49		Jeyes Fluid

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30/08/2018	Aspire Community Works	BACS	6,364.00		Grounds Maint & Dev Svcs Aug
30/08/2018	PCMS design	BACS	29,160.00		QU-0472 - Pavilion Airfield
03/09/2018	BC&E	BACS	218.51		Pension August 2018
05/09/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
07/09/2018	British telecom	BACS	66.60		Telephone & Broadband
18/09/2018	SSE Southern Electric	DD	895.29		Street Light energy
19/09/2018	Aspire Community Works	BACS	6,364.00		Dev & Grounds Maint Grass
19/09/2018	Payroll Management	BACS	55.20		Wages Management Sept
19/09/2018	John Wheeler	BACS	16.25		Refuse bags
19/09/2018	Social Centre MC	BACS	950.00		Office Rent 18/4 - 17/7/18
19/09/2018	Complete Tree Services	BACS	432.00		Gibson Ln & Rudds Ln tree work
19/09/2018	Mark Nicholson fencing	BACS	5,460.00		Assorted works for Green Lane
19/09/2018	George Browns	BACS	42.05		Padlock Bollards Green Lane
20/09/2018	Royal British Legion	BACS	100.00		Poppy wreath
20/09/2018	Haddenham Village Society	BACS	200.00		Grant towards Haddenham Fair
20/09/2018	Royal British Legion	006175	100.00		Poppy Appeal
20/09/2018	Royal British Legion	BACS	-100.00		Correction Poppy Appeal pd chq
21/09/2018	Lloyds Bank	DD	5.00		Bank Charges
24/09/2018	B&CE	BACS	218.51		Pension August 18
28/09/2018	Sue Gilbert	BACS	2,288.27		Wages Sept & expenses
28/09/2018	HMRC	BACS	1,051.03		Employers NI
03/10/2018	EON	DD	15.66		Electric for workshop
05/10/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
16/10/2018	SSE Southern Electric	DD	760.45		Electricity street light
16/10/2018	Lloyds Bank	DD	5.00		Bank Charges
17/10/2018	BC&E	DD	291.22		Pension Payments October
17/10/2018	BC&E	BACS	-291.22		Pensions - correction
17/10/2018	BC&E	BACS	304.65		Pensions October
18/10/2018	Aylesbury Vale DC	DD	1,966.50		Dog bin emptying
19/10/2018	Aylesbury Vale DC	DD	278.40		Aylesbury Vale DC
25/10/2018	PKF Littlejohn LLP	BACS	960.00		External Audit Fee
25/10/2018	Eldridge Electrical	BACS	3,646.38		Street Light Maintenance
25/10/2018	Castle Water	BACS	410.67		Church End Pond - Water
25/10/2018	Payroll Management	BACS	55.20		Payroll Management
25/10/2018	PC Help 4U	BACS	120.00		ESET installations
25/10/2018	Play Inspection company	BACS	312.00		Annual Play Inspection
25/10/2018	Haddenham Youth & Community	BACS	10,000.00		Grant
25/10/2018	Robyn Thorogood	BACS	25.00		Refreshments Green Lne opening
25/10/2018	PCMS design	BACS	1,615.00		Management - Woodways
25/10/2018	Complete Tree Services	BACS	1,122.00		Tree Work & Churchyard maint
25/10/2018	Ayles Vale Assoc of Local Coun	BACS	25.00		Subscription
25/10/2018	John Wheeler	BACS	25.50		Expenses
25/10/2018	HMRC	BACS	1,529.84		Employers NI
25/10/2018	T&J BMX Track Specialist	BACS	3,450.00		Maintenance of BMX Track
25/10/2018	Mark Nicholson fencing	BACS	420.00		Access gate on Station rd
25/10/2018	Social Centre MC	BACS	46.20		Hire of Walter Rose Rm
26/10/2018	Building Solutions	BACS	660.00		Work on Green Lane

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26/10/2018	Aspire Community Works	BACS	6,364.00		Grounds Maintenance / Dev Svcs
26/10/2018	Rialtas Business Solutions	BACS	2,669.64		Purchase and training on RBS
26/10/2018	George Browns	BACS	28.55		Sundry items for maintenance
26/10/2018	BMKALC	BACS	110.00		Charles, Arnold, Baker
26/10/2018	Zurich Insurance plc	BACS	4,418.75		Annual insurance & Cyber polic
26/10/2018	Ace Pest Control	6176	85.00		Pest control
26/10/2018	Alice Thomson	BACS	150.00		Grant payment HEC
26/10/2018	Declan Miller	BACS	150.00		Grant - HEC
26/10/2018	Emily Reynolds	BACS	150.00		HEC-Grant
26/10/2018	Megan Gilbert	BACS	150.00		Grant - HEC
26/10/2018	Thomas Wylam	BACS	150.00		Grant - HEC
26/10/2018	Ace Pest Control	006176	85.00		Pest Control
26/10/2018	Ace Pest Control	6176	-85.00		correction
29/10/2018	David Truesdale	BACS	3.00		Parking - BALC meeting
29/10/2018	John Wheeler	BACS	21.25		Expenses
29/10/2018	Crescent Garden Services	BACS	440.00		Churchyard maint Sept&Oct 18
29/10/2018	Alan Rose	BACS	2,821.00		Allotment Field Rental
29/10/2018	EON	DD	9.71		Electric - Workshop
29/10/2018	Nationwide Building Society	test txf	10.00		Test transfer to acct.
29/10/2018	Emma Marsden	BACS	1,525.17		Wages October 18
29/10/2018	Sue Gilbert	BACS	2,279.71		Wages - October 2018
05/11/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
16/11/2018	SSE Southern Electric	DD	841.43		Street Light Energy
16/11/2018	British telecom	DD	148.68		Telephone & Broadband
21/11/2018	Lloyds Bank	DD	5.00		Bank Charges
21/11/2018	Castle Water	BACS	25.76		Water - Workshop
21/11/2018	Aspire Community Works	BACS	6,363.96		Grounds Maintenance contract
21/11/2018	Rialtas Business Solutions	BACS	610.80		Omega with Phased budgets
21/11/2018	Complete Tree Services	BACS	252.00		Remove willow to ground level
21/11/2018	PCMS design	BACS	1,062.50		Airfield / Haddenham VHall
21/11/2018	Social Centre MC	BACS	992.70		Walter Rose / Lounge / office
21/11/2018	Payroll Management	BACS	55.20		Payroll - November
21/11/2018	Castle Water	BACS	59.06		Rudd Pond
21/11/2018	Ricoh	BACS	193.75		Photocopier
21/11/2018	Haddenham Tennis Club	BACS	250.00		Grant for coaching
21/11/2018	Eldridge Electrical	BACS	1,895.40		Maintenance/new columns
21/11/2018	GES Water	BACS	210.00		Risk Assessment
21/11/2018	Merewood Arboricultural Svcs	BACS	540.00		Tree Survey tennis courts
26/11/2018	BC&E	DD	291.22		Pension Payments November 18
27/11/2018	EON	DD	12.42		Electricity - Workshop
29/11/2018	Crescent Garden Services	BACS	220.00		St Marys Church Maintenance
29/11/2018	John Wheeler	BACS	16.25		Refuse Sacks
29/11/2018	C G Tree & Garden Services	BACS	576.00		Mallards Croft Trees
29/11/2018	Block 9 Ltd	BACS	124.80		Signage for Woodways Pgrd &BMX
29/11/2018	Graeme Kimber	BACS	420.00		Memorial maintenance
29/11/2018	GMW Brickworks	BACS	3,480.00		Repair to Dragon Tail wall
30/11/2018	Sue Gilbert	BACS	2,279.71		Wages - November 2018

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30/11/2018	Emma Marsden	BACS	1,505.93		Wages Nov & expenses
30/11/2018	Haddenham Community Library	BACS	5,000.00		HPC Grant
30/11/2018	HMRC	BACS	1,395.95		PAYE & NI
03/12/2018	Nationwide Building Society	transfer	75,000.00		Transfer to Building Society
05/12/2018	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
10/12/2018	British telecom	DD	80.76		Office phone
10/12/2018	Aylesbury Office Supplies	BACS	34.76		Office Stationery
10/12/2018	Aylesbury Vale DC	BACS	371.00		Planning application fee
10/12/2018	Payroll Management	BACS	55.20		Payroll Dec 18
10/12/2018	David Truesdale	BACS	2.50		Parking costs BMKALC
10/12/2018	PCMS design	BACS	2,400.00		New Homes Bonus Grant
10/12/2018	Ace Pest Control	006177	85.00		Pest Control - Ponds / allots
13/12/2018	BC&E	DD	291.22		Pension Dec 18
14/12/2018	Everflow Limited	DD	145.24		Water Ponds & Workshop
18/12/2018	SSE Southern Electric	DD	868.36		Electric street lights
21/12/2018	Lloyds Bank	DD	5.00		Bank Charges
21/12/2018	GeoXphere Limited	BACS	90.00		Parish online licence
21/12/2018	Mark Nicholson fencing	BACS	504.00		Snakemoor Tree Work
21/12/2018	Eldridge Electrical	BACS	4,346.40		New Coils & Maintenance
21/12/2018	John Wheeler	BACS	13.00		Refuse Sacks
21/12/2018	THC Services	BACS	810.00		Woodways Pav / Haddenham VH
21/12/2018	Ben Quarman Electrical	BACS	396.00		Electrical Survey
21/12/2018	Lock & Key Centre	BACS	159.60		New Key barrel for door lock
21/12/2018	Rapid Locks	BACS	410.00		Contrib. to new keys for Pav
21/12/2018	ARD (ABA Construction) Ltd	BACS	53.40		Playgrd inspection
21/12/2018	Nationwide Building Society	TRANSFER	75,000.00		Cash transfer to Building Soci
21/12/2018	Lock & Key Centre	BACS	-410.00		correction
21/12/2018	Playing Field Management Commi	BACS	185.00		Cont to new keys/lock for Pav
21/12/2018	Eldridge Electrical	BACS	-4,346.40		New columns & maintenance
21/12/2018	Eldridge Electrical	BACS	4,364.40		New Coils Quaker Md maintenance
28/12/2018	Emma Marsden	BACS	1,331.43		Wages Dec 18
28/12/2018	Sue Gilbert	BACS	2,316.83		Wages Dec / expenses/mileage
28/12/2018	HMRC	BACS	1,396.15		PAYE & NI - Dec 18
31/12/2018	EON	DD	10.34		Work Shop Electric
02/01/2019	Aylesbury Vale DC	DD	2,019.62	18246	dog waste service 18-19
03/01/2019	Planning Portal	BACS	20.00	18033	tennis courts planning appln
03/01/2019	Central Bedfordshire Council	BACS	192.00	18247	Building Control HYCC kitchen
05/01/2019	Aylesbury Vale DC	Std Ord	62.00		Woodways pavilion rates
11/01/2019	Everflow Limited	DD	65.59	18249	Everflow Limited
14/01/2019	BC&E	DD	291.22	18030	pension
17/01/2019	Aylesbury Vale DC	DD	283.35	18250	eurobin hire & empty
18/01/2019	Aspire Community Works	BACS	12,727.92	18251	grounds maintenance Nov-Jan
18/01/2019	St Mary's PCC	BACS	164.91	18252	church floodlights
18/01/2019	kwiboo	BACS	148.80	18253	annual website hosting
18/01/2019	Crescent Garden Services	BACS	220.00	18254	churhyard maintenance
18/01/2019	John Wheeler	BACS	16.25	18255	reimbursement refuse bags
18/01/2019	Social Centre MC	BACS	23.10	18256	room hire Dec18

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18/01/2019	South Bucks Tree Surgeons	BACS	696.00	18257	ivy removal churchyard wall
18/01/2019	Society of Local Council Clerk	BACS	228.00	18258	SLCC memebrship EM
18/01/2019	Castle Water	BACS	165.66	18259	water church end pond
18/01/2019	PCMS design	BACS	2,983.50	18263	PC office / Woodways Pavilion
18/01/2019	Eldridge Electrical	BACS	316.80	18264	street lights 07/01/19
18/01/2019	Payroll Management	BACS	55.20	18265	payroll Jan19
18/01/2019	George Browns	BACS	123.91	18266	padlocks Green lane
18/01/2019	Complete Tree Services	BACS	990.00	18267	Woodways tree work
18/01/2019	Shed Store	BACS	225.49	18268	shed for orchard
18/01/2019	SALT building surveying	BACS	1,380.00	18269	Survey Woodways Pavilion
18/01/2019	IBB Solicitors	BACS	2,412.80	18270	legal fees
18/01/2019	Local Authority Publishing Co	BACS	1,750.00	18271	Publication Village Guide
18/01/2019	Castle Water	BACS	5.09	18272	workshop water
18/01/2019	Castle Water	BACS	6.20	18273	water Rudds Pond Final bill
21/01/2019	Lloyds Bank	DD	5.00	18032	bank charges
23/01/2019	SSE Southern Electric	DD	338.66	18029	street light electricity
23/01/2019	SSE Southern Electric	DD	-338.66		Street Light energy
23/01/2019	SSE Southern Electric	DD	350.25		Street Lights
25/01/2019	Emma Marsden	BACS	1,331.63	18260	salary Jan19
25/01/2019	Sue Gilbert	BACS	2,279.51	18261	salary Jan19
25/01/2019	HMRC	BACS	1,396.15	18262	Tax / NI Jan19
28/01/2019	EON	DD	11.99	18031	workshop electricity
01/02/2019	Ace Pest Control	6178	85.00	18028	rodent control
11/02/2019	Everflow Limited	DD	72.62		Water bill
19/02/2019	SSE Southern Electric	DD	814.32		Street Lights
19/02/2019	British telecom	DD	155.02		Phone Bill / Broadband
19/02/2019	BC&E	BACS	291.22		Pension - Staff Feb 19
20/02/2019	Aylesbury Vale DC	DD	90.00		Refuse Collection
21/02/2019	Lloyds Bank	DD	5.00		Bank Charges
25/02/2019	Seasons Landscapes Limited	BACS	211.20		Trees X2 for Snakemoor
25/02/2019	Crescent Garden Services	BACS	220.00		Chruchyard Maintenance Feb 18
25/02/2019	Complete Tree Services	BACS	96.00		Sheerstock P/ground Tree Work
25/02/2019	Aspire Community Works	BACS	6,363.96		Feb 18 Grounds Maint Contract
25/02/2019	Vision ICT	BACS	42.00		Op London Bridge Webpage
25/02/2019	Eldridge Electrical	BACS	2,354.88		Maint/new cols/new lantern
25/02/2019	Ricoh	BACS	216.38		Printer /pcopier Nov 18-Feb 19
25/02/2019	BMKALC	BACS	98.20		Training Clerk & Cllr Edwards
25/02/2019	David Lyons	BACS	13.16		Pump Flask
25/02/2019	Shelley Signs Ltd	BACS	798.00		Duck Feeding Signs (x3)
25/02/2019	Payroll Management	BACS	41.40		Payroll Feb 19
25/02/2019	PCMS design	BACS	3,360.00		Tender process - Airfield Pav
25/02/2019	Sue Gilbert	BACS	2,317.70		Expenses /salary
25/02/2019	Emma Marsden	BACS	1,331.43		Salary Feb 19
25/02/2019	HMRC	BACS	1,396.15		PAYE & NI Feb 19
25/02/2019	John Wheeler	BACS	8.03		Refuse Bags
25/02/2019	Haddenham VH Social Centre MC	BACS	950.00		Office Rental
25/02/2019	IAC Audit & Consultancy	BACS	420.00		Internal Audit Jan 2019

Time: 09:35

Current Bank A/c

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/02/2019	Society of Local Council Clerk	BACS	678.00		Practitioners Conference x2
25/02/2019	Kompan	BACS	4,293.03		Maintenance Woodwyas Pgrd
25/02/2019	National Assoc of Local Council	BACS	312.00		Cllr Lyons Spring Conference
25/02/2019	Earth Anchors Ltd	BACS	106.80		Bench fixing sets
25/02/2019	John Wheeler	BACS	-8.03		Refuse Sacks correction
25/02/2019	John Wheeler	BACS	5.99		Refuse Sacks
27/02/2019	EON	DD	11.30		Electric Workshop
06/03/2019	George Browns	BACS	7.96	180304	Linseed Oil
06/03/2019	Aylesbury Office Supplies	BACS	85.37	18035	Stationery supplies
06/03/2019	John Wheeler	BACS	9.98	18036	Refuse Sacks
06/03/2019	Crescent Garden Services	BACS	220.00	18037	St Marys Ground Maintenance
06/03/2019	Aspire Community Works	BA`	588.00	18038	Sheerstock fence & Thame Road
06/03/2019	Chiltern Secure Shredding Ltd	BACS	18.00	18039	Confidential waste disposal
06/03/2019	Haddenham VH Social Centre MC	BACS	378.70	18040	Room Hire & Fire safety Check
06/03/2019	SWARCO Traffic Ltd	BACS	264.00		Maintenance Contract MVAS
06/03/2019	Conservation Architects	BACS	650.00	18042	Chruch Wall repair Spec
06/03/2019	David Greaves	BACS	16.49	18043	Padlock for Comm Orchard Shed
06/03/2019	Berryfields Parish Council	BACS	235.00	18044	P/ground inspection course EM
06/03/2019	Jeremy Hillsdon	BACS	420.00	18040	Topple testing
06/03/2019	UK Power Networks (Ops) Ltd	BACS	8,696.40	18047	S/Light electricity connection
06/03/2019	Scancross (ES) Ltd	BACS	1,500.00	18045	Work on HYC kitchen
07/03/2019	Ace Pest Control	006179	85.00	18050	Pest Control Allot /Ponds
07/03/2019	John Wheeler	BACS	13.00	18055	Refuse sacks
07/03/2019	Aspire Community Works	BACS	216.00	18056	Lleyandi trees Sheerstock
07/03/2019	Payroll Management	BACS	41.40	18057	Payroll
07/03/2019	Sixty Plus Club	BACS	300.00	18058	Grant
11/03/2019	British telecom	DD	75.24	18052	Telephone Broadband
11/03/2019	Everflow Limited	DD	70.28		Water charges
11/03/2019	Aylesbury Vale DC	DD	90.00	18054	Refuse collection
19/03/2019	SSE Southern Electric	DD	760.45		Street Light electricity
22/03/2019	Lloyds Bank	BACS	5.00		Bank Charges
28/03/2019	PCMS design	BACS	1,596.00	18059	Airfield Pavillion
28/03/2019	Clasic Builders (Wattlington)Lt	BACS	31,875.82	18305	HYCC Kitchen refurbishment
28/03/2019	UK Power Networks (Ops) Ltd	BACS	5,362.80	18306	High St / Rosemary new column
28/03/2019	ARD (ABA Construction) Ltd	BACS	106.80	18307	quarterly play area inspection
28/03/2019	Crescent Garden Services	BACS	220.00	18308	churchyard maintenance mar19
28/03/2019	Aspire Community Works	BACS	7,033.96	18309	grounds maint, skip, tree work
28/03/2019	Aylesbury Vale DC	BACS	320.00	18310	Building Regs Fee HYCC
28/03/2019	Ben Quarman Electrical	BACS	3,199.28	18311	Electrical repairs Pavillion
28/03/2019	David Truesdale	BACS	2.50	18312	reimbursement parking
28/03/2019	John Wheeler	BACS	18.98	18313	reimbursement padlock bin bags
28/03/2019	Complete Tree Services	BACS	1,314.00	18314	tree work
29/03/2019	Sue Gilbert	BACS	2,299.98	18048	Wages Mar 19, stamps, mileage
29/03/2019	Emma Marsden	BACS	1,380.77		Wages Mar 19, mileage
29/03/2019	HMRC	BACS	1,395.95		PAYE & NI, Empl NI

Total Payments	622,390.03
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