List of Payments Haddenham Parish Council Meeting 7th April 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
24/03/2015	Salaries	Salaries March 2015	5858 & 5859	£ 2,736.99
24/03/2015	HMRC	Payroll Tax / NI March 2015	5860	£ 836.03
Cheques to sign				
07/04/2015	Mark Nicholson Fencing	Wychert Way Gates	5861	£ 4,441.73
07/04/2015	Ignite Sport UK	Wychert Way Gates - Plaques	5862	£ 120.00
07/04/2015	Ignite Sport UK	Wychert Way Gates - Plaques	5863	£ 45.00
07/04/2015	Safety Signs & Notices Ltd	Wychert Way Gates - Signs	5864	£ 26.92
07/04/2015	Sign Wizzard	Banner - Heartbeat Haddenham	5865	£ 72.00
07/04/2015	Payroll Management Ltd	Payroll Services March 2015	5866	£ 39.60
07/04/2015	Kiwa Ltd	Street Light Column Strength Testing	5867	£ 2,066.82
07/04/2015	Sustrans Ltd	Haddenham-Aylesbury Cycleway Feasibility Study	5868	£ 6,000.00
07/04/2015	Burgess	Epson EB-X24 Projector	5869	£ 565.92
07/04/2015	Haddenham Social Centre	PC Office Rent 18/04-17/07/14. Room Hire Feb & M	5870	£ 969.30
07/04/2015	John Wheeler	Reimbursement - Refuse Bags - Wilko	5871	£ 11.50
07/04/2015	Andrews Eades	Banks Cottage Survey	5872	£ 210.00
07/04/2015	Buckinghamshire County Council	Legal Fees - Medical Centre	5873	£ 259.20
07/04/2015	Susan Gilbert	Reimbursement - Stamps	5874	£ 15.20
07/04/2015	UK Power Networks Ltd	Power transfer - New column Franklin Road (in adva	5875	£ 441.60
07/04/2015	Graham Oliver	Reimbursement - New Village Hall Signs - Sign Wiz	5876	£ 180.82
07/04/2015	N. Heath	Treework Allotments	5877	£ 260.00
07/04/2015	Ivor Miles Ltd	Fuel for handyman Feb & Mar 2015	5878	£ 80.76
07/04/2015	George Browns Ltd	Various items - Snakemoor, allotments & handyman	5879	£ 144.21
07/04/2015	Thames Water Utilities	Water Rudds Pond & workshop	5880	£ 32.27
07/04/2015	Richard Billyard	Gardening Banks Park Winter Clearance	5881	£ 350.00
Direct Debits				
11/03/2015	E.ON	Street Light Electricity 01/02-28/02/15	DD	£ 520.64
26/03/2015	E.ON	Electricity Handymans Workshop 10/02-10/03/15	DD	£ 23.15
			TOTAL	**£ 20,449.66**

List of Payments Haddenham Parish Council Meeting 11th May 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
20/04/2015	Best Kept Village Competition	Best Kept Village Competition 2015	5882	£ 15.00
28/04/2015	Salaries	Salaries April 2015	5883 / 5884	£ 2,759.55
28/04/2015	HMRC	Tax & NI April 2015	5885	£ 809.87
Cheques to sign				
11/05/2015	Burgess	Paper, folders, note pads, files	5886	£ 128.04
11/05/2015	John Wheeler	Reimbursement - Refuse bags - Wilko	5887	£ 15.75
11/05/2015	Haddenham & District Age Concern	Grant	5888	£ 300.00
11/05/2015	Girlguiding Buckinghamshire	Donation to BucksFest	5889	£ 100.00
11/05/2015	Ivor Miles ltd	Fuel for handyman Apr 2015	5890	£ 77.41
11/05/2015	WEL Medical Ltd	Defibrillator & Case - Heartbeat Haddenham	5891	£ 918.00
11/05/2015	ACE Pest Control Services Ltd	Rodent Control Allotments & Ponds	5892	£ 85.00
11/05/2015	Thames Water Utilities Ltd	Water Allotments, Church End Pond 10Dec14 - 30Mar15	5893	£ 1,398.39
11/05/2015	BALC	Subscription 2015/16	5894	£ 766.90
11/05/2015	Eldridge Electrical Ltd	Street Light Repairs April 2015	5895	£ 478.77
11/05/2015	Payroll Management Ltd	Payroll Services April 2015	5896	£ 39.60
25/05/2015	Salaries	Salaries May 2015	5897 / 5898	£ 2,759.35
25/05/2015	HMRC	Tax & NI May 2015	5899	£ 810.07
11/05/2015	Susan Gilbert	Reimbursement Parking & stamps	5900	£ 16.46
11/05/2015	George Browns Ltd	Paint, Gloves, Trailer spares	5901	£ 61.23
Direct Debits				
07/04/2015	AVDC	Dog Waste bin emptying 04/14-03/15	DD	£ 1,893.52
20/04/2015	AVDC	Eurobin Hire & Emptying 01/01-31/03/15	DD	£ 140.40
12/05/2015	E.ON	Street Light Electricity	DD	£ 558.58
18/05/2015	BT	PC Office Phone	DD	£ 152.82
21/05/2015	Information Commissioner's Office	Data Protection Registration - New Direct Debit	DD	£ 35.00
			TOTAL	**£ 14,319.71**
Banks Park Trust				
20/04/2015	Graham Oliver	Reimbursement - New Village Hall Signs - Sign Wizzard	1	£ 180.82
20/04/2015	Richard Billyard	Gardening Banks Park Winter Clearance	2	£ 350.00
11/05/2015	Richard Billyard	Gardening Banks Park April 2015	3	£ 180.00
			TOTAL	**£ 710.82**
Note: Banks Park cheques 1 & 2 replace cheques 5876 & 5881 from the HPC current A/C on April List of Payments				

List of Payments Haddenham Parish Council Meeting 1st June 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques to be signed:				
01/06/2015	John Wheeler	Reimbursement garden bags - Haddenham Garden Centre	5902	£ 8.97
01/06/2015	R&B print Services	May 2015 Village Newsletter printing	5903	£ 945.00
01/06/2015	Buckinghamshire County Council	Legal Fees - Medical Centre	5904	£ 108.00
01/06/2015	Ricoh UK Ltd	Photocopier rent 01/05-31/07/15; usage 01/02-30/04/15	5905	£ 180.67
01/06/2015	Social Centre Management Committee	Office Rent 1/04-17/07/15; Room Hire Apr 15	5906	£ 946.20
01/06/2015	Payroll Management Ltd	Payroll May 2015	5907	£ 40.80
01/06/2015	N.H. Ricketts (Engineering) Ltd	Repair to mower	5908	£ 48.00
01/06/2015	George Browns Ltd	Grinder; Padlock	5909	£ 44.12
01/06/2015	Haddenham Youth & Community Centre	Grant	5910	£ 5,000.00
			Cheques Total	**£ 7,321.76**
Direct Debits				
27/04/2015	E.ON	Electricity - workshop	DD	£ 36.52
			DD TOTAL	**£ 36.52**
			TOTAL	**£ 7,358.28**
Banks Park Trust (already signed)				
18/05/2015	Haddenham Garden Centre	Plants for Banks Park	4	£ 75.42
			TOTAL	**£ 75.42**

List of Payments Haddenham Parish Council Meeting 6th July 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
04/06/2015	R.T. machinery Ltd	Tyres for tractor	5911	£ 330.98
20/06/2015	Salaries June 2015	Salaries	5912 & 5913	£ 2,759.15
20/06/2015	HMRC	Tax / NI June 2015	5914	£ 810.27
17/06/2015	R. Hutchinson	May 2015 Village Newsletter printing	5915	£ 945.00
29/06/2015	The Society of Local Council Clerks	Annual subscription	5916	£ 210.00
Cheques to be signed:				
06/07/2015	Eldridge Electrical	New street light column Franklin Road	5917	£ 1,044.00
06/07/2015	Payroll Management Ltd	Payroll June 2015	5918	£ 40.80
06/07/2015	John Wheeler	Reimbursement - Wilko - Refuse Bags	5919	£ 8.50
06/07/2015	Mike Gilbert Planning Ltd	Public Inquiry Professional advice	5920	£ 264.00
06/07/2015	Finesse Environmental Ltd	Grass verge cutting 21/05/15 (cut1)	5921	£ 1,306.37
06/07/2015	ACE Pest Control Services	Pest Control 03/06/15	5922	£ 85.00
06/07/2015	WEL medical Ltd	Defibrillators & cabinets x3	5923	£ 5,904.00
06/07/2015	Michael Whitney	Footpath Clearance May & June	5924	£ 205.00
06/07/2015	Protea Print Ltd	NHP documents & flyers	5925	£ 787.00
06/07/2015	N.H. Ricketts (Engineering) Ltd	Repairs to mower	5926	£ 48.00
06/07/2015	Buckinghamshire County Council	Legal fees - Medical Centre	5927	£ 108.00
06/07/2015	Kim Biddulph	NHP administration	5928	£ 155.00
06/07/2015	Keith Milmer	Reimbursement - Wychert Way website hosting	5929	£ 59.88
06/07/2015	Social Centre Management Committee	Rent Village Hall APM 22/05/15, WR room 11&18/05/15	5930	£ 103.95
06/07/2015	Ivor Miles Ltd	Fuel for handyman May & June 2015	5931	£ 208.69
06/07/2015	George Browns Ltd	Litter Pickers, Pin-drawbar, weed killer, sign, cement, bulb	5932	£ 224.43
06/07/2015	Susan Gilbert	Reimbursement: Folders, stamps, book token, refreshments fro APM	5933	£ 94.54
			Cheques Total	£ 15,608.02
Direct Debits				
04/06/2015	BT	PC office broadband 30/03-31/07/15	DD	£ 62.57
26/06/185	e.on	Workshop electricity 10/05-10/06/15	DD	£ 17.69
			DD TOTAL	£ 80.26
			TOTAL	**£ 15,688.28**
Banks Park Trust				
06/07/2015	Richard Billyard	Banks Park gardening May 2015	5	£ 180.00
			TOTAL	**£ 180.00**

List of Payments Haddenham Parish Council Meeting 7th September 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed during August recess				
24/07/2015	Salaries	July 2015 (inc June back pay)	5934 /5935	£3,812.70
24/07/2015	HMRC	Tax / NI July 2015	5936	£1,519.78
13/07/2015	George Browns Ltd	with cheque 5932 to complete payment	5937	£17.91
27/07/2015	Payroll Management Ltd	Payroll services July 2015	5938	£40.80
27/07/2015	Richard Kendall	Reimbursement- Defib stickers Heatbeat Haddenham	5939	£20.00
27/07/2015	SSE	Street Light Electricity 01/05-01/07/15	5940	£1,317.54
27/07/2015	Cancelled		5941	-
27/07/2015	John Wheeler	Reimbursement Refuse bags	5942	£23.73
27/07/2015	Fun4Kidz	Bouncy Castle NHP ref event	5943	£95.00
27/07/2015	Susan Gilbert	Reimbursement - stamps	5944	£14.86
27/07/2015	Protea Print Ltd	NHP banner & Ref version document	5945	£502.95
27/07/2015	Sure2Door	NHP leaflet delivery	5946	£123.76
27/07/2015	Kim Biddulph	NHP admin July 2015	5947	£140.00
27/07/2015	The Community Development Foundatio	Localities grant unspent money repayment	5948	£1,905.95
27/07/2015	Savills (Lands Improvement)	Airfield Playing field rent 23/08/15-22/08/16	5949	£300.00
27/07/2015	Eldridge Electrical Ltd	Street Light Miantenance Jun/Jul15	5950	£471.29
27/07/2015	Robyn Thorogood	Reimursement Snakemoor sundry expenses	5951	£31.82
27/07/2015	AVALC	annual subscription FY 2015/16	5952	£20.00
27/07/2015	George Browns Ltd	belts & blades	5953	£138.32
27/07/2015	George Browns Ltd	oil	5954	£13.00
27/07/2015	Social Centre management Committee	Hire Walter Rose Room June 2015 x2	5955	£46.20
27/07/2015	BALC	Cllr Training Course	5956	£219.80
05/08/2015	SLCC	Advert Assistant Clerk	5957	£108.00
05/08/2015	The Play Inspection Company	Annual Play Area Inspections	5958	£225.00
05/08/2015	Finesse Environmental	Grass verge cutting 21/05/15 (cut2)	5959	£1,306.37
05/08/2015	Thames Water	water ponds,allotments, workshop	5960	£794.24
05/08/2015	Ivor Miles Ltd	Fuel for handyman July 2015	5961	£79.89
05/08/2015	Cancelled		5963	-
05/08/2015	N.H. Ricketts (Engineering) Ltd	Repairs to mower	5964	£48.00
05/08/2015	Mark Nicholson Fencing	Tree work Snakemoor	5965	£96.00
05/08/2015	ACE Pest Control Services	Rodent Control Ponds / Allotments	5966	£85.00
05/08/2015	HMRC	Tax & NI August 2015	5967	£1,164.73
05/08/2015	Salaries	August 2015	5968	£3,286.22
05/08/2015	Payroll Management Ltd	Payroll August 2015	5970	£40.80
05/08/2015	R-T-M Landscapes Ltd	Repairs to Church End Pond Banks	5971	£3,720.00
Cheques to be signed:				
07/09/2015	Richard kendall	Reimbursement Heartbeat Haddenham - Planning	5972	£60.00
07/09/2015	Nick Heath	Tree Work - Hedge Furlong / Woodways & Rudds Pond	5973	£810.00
07/09/2015	John Wheeler	Reimbursement - Refuse bags - Wilko	5974	£5.50
07/09/2015	Ivor Miles Ltd	Fuel for handyman August 2015	5975	£77.61
07/09/2015	Decorare Ltd	Paint for Woodways Pavllion	5976	£551.00
07/09/2015	Michael Whitney	Footpath Clearance Jul / Aug 15	5977	£185.00
07/09/2015	Social Centre Management Committee	Walter Rose Room Hire July 2015	5978	£46.20
07/09/2015	Ricoh Ltd	Photocopier Rental 01/08-31/10/15; Usage 01/05-31/07/15	5979	£224.36
07/09/2015	Robyn Thorogood	Reimbursment Book Token	5980	£30.00
07/09/2015	WEL Medical Ltd	Heartbeat Haddenham - defibrillator worry free package	5981	£360.00
07/09/2015	S. Gilbert	Reimbursement - Stamps / Parking Signs	5982	£37.80
07/09/2015	Community Impact Bucks	Annual Subscription	5983	£50.00
07/09/2015	Ponds UK Aquatic Management Ltd	Silt removal Rudds Pond	5984	£16,319.14
07/09/2015	Royal British Legion Poppy Appeal	Donation for wreath	5985	£100.00
07/09/2015	George Browns Ltd	Flap Wheel / Paint / Ties	5986	£30.93
16/09/2015	SSE	Street Light Electricity 04/08-01/09/15	DD	£616.61
25/09/2015	Salaries	Salary September 2015	5987 /5988	£3,285.82
25/09/2015	HMRC	Tax / NI September 2015	5989	£1,165.13
			CHEQUES TOTAL	**£45,684.76**
Direct Debits				
27/07/2015	E.ON	Workshop electricity 10/06-10/07/15	DD	£17.76
30/07/2015	AVDC	Hire & Emptying of eurobin 01Apr-30Jun15	DD	£140.40
20/08/2015	SSE	Street Light Electricity 02/07-03/08/15	DD	£700.92
17/08/2015	BT	PC office phone	DD	£57.49
26/08/2015	E.ON	Workshop electricity 10/07-10/08/15	DD	£19.02
			DD TOTAL	**£935.59**
			TOTAL	**£46,620.35**
Banks Park Trust				
27/07/2015	Richard Billyard	Banks Park Garden maintenance - June	6	£ 180.00
05/08/2015	Steelway fensecure	Installation new Railings Banks Park	7	£ 14,944.32
24/08/2015	Richard Billyard	Banks Park Garden maintenance - July	8	£ 180.00
07/09/2015	Nick Heath	Tree Work - Banks Park	9	£ 1,390.00
07/09/2015	Cancelled		10	-
07/09/2015	Decorare Ltd	Paint Woodways Pavillion	11	£ 551.00
			TOTAL	**£ 17,245.32**

List of Payments Haddenham Parish Council Meeting 5th October 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques to sign				
15/09/2015	Kim Biddulph	NHP admin July 2015	5990	£ 140.00
22/09/2015	Bernwode Frut Trees	Community Orchard - Trees	5991	£ 440.00
05/10/2015	Thames Water	Office & Workshop	5992	£ 154.17
05/10/2015	George Browns Ltd	boltmetric/nutnyloc/washer/paint black	5993	£ 8.10
05/10/2015	Cancelled		5994	£ 37.65
05/10/2015	George Browns Ltd	Paint s/rite silver	5995	£ 8.90
05/10/2015	Chris & Powell Electrical	Wiring and Fitting for Defibrillatorsx3	5996	£ 260.00
05/10/2015	Finesse Environmental	Grass verge cutting 3rd cut	5997	£ 1,306.37
05/10/2015	Sue Gilbert	Reimbursement for Training Day Lunch	5998	£ 80.00
05/10/2015	Payroll Management Ltd	Payroll Month 6, Sept	5999	£ 40.80
05/10/2015	Haddenham Parochial Charities	Allotment Rents- Townside	6000	£ 2,674.00
05/10/2015	J Wheeler	Reimbursement-Refuse Sacks-Wilco	6001	£ 12.25
05/10/2015	Finesse Environmental	Grass verge cutting 28, 29, 30/09(cut4)	6002	£ 1,306.37
05/10/2015	Qualsafe.com	Heartbeat Haddenham - manikins for trainin	6003	£ 997.50
05/10/2015	R. Hitchinson	Newsletter printing Sept 2015	6004	£ 945.00
05/10/2015	Ivor Miles Ltd	Fuel for handyman Sept 2015	6005	£ 100.40
05/10/2015	Came and Company	PC Insurance annual renewal	6006	£ 7,712.07
05/10/2015	Robyn Thorogood	Snakemoor-Postcrete Mix	6007	£ 30.84
05/10/2015	Mazars LLP	Audit Fee 2014-15	6008	£ 510.00
05/10/2015	Burgess	A4 white copier Bond	6009	£ 45.18
05/10/2015	J Wheeler	Bin Bags/Pins	6010	£ 11.75
05/10/2015	S Gilbert	Robert Dyas-Microsoft Mouse	6011	£ 12.99
			CHEQUES TOTAL	**£ 16,834.34**
Direct Debits				
16/09/2015	SSE	Street Light Electricity 04/08-01/09/15	DD	£ 616.61
05/10/2015	E.ON	Handymans Workshop Electricity	DD	£ 17.20
05/10/2015	Aylesbury District council	Parish Council Election	DD	£ 145.00
			DD TOTAL	**£ 778.81**
			TOTAL	**£ 17,613.15**

List of Payments Haddenham Parish Council Meeting 3rd November 2014				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
21/10/2015	Came and Company	PC Insurance annual renewal (+war memorial)	6012	£ 151.56
23/10/2015	Staff	Salaries	6013/4/9	£ 4,164.79
23/10/2015	HMRC	Tax/NI October 2015	6015	£ 1,164.93
23/10/2015	Came and Company	Annual renewal Insurance - Tractor	6016	£ 237.00
27/10/2015	Ned Helme	Counsel Public Enquiry	6017	£ 6,000.00
27/10/2015	Paul Stinchcombe	Counsel Public Enquiry	6018	£ 12,000.00
Cheques to be signed:				
02/11/2015	HMRC	Tax/NI October 2015	6020	£ 363.45
02/11/2015	S. Gilbert	Reimbursement-2nd Class Stamps	6021	£ 12.96
02/11/2015	G.Smith	Reimbursement- Orchard compost & Mulch mats	6022	£ 140.44
02/11/2015	PChelp4U	ESET Installations	6023	£ 95.00
02/11/2015	Finesse Environmental	Grass verge 5th cut (last)	6024	£ 1,306.37
02/11/2015	Social Centre Mgmt Committee	village hall hire 7/09 & 21/09	6025	£ 46.20
02/11/2015	Payroll Management Ltd	Payroll Month 7, Sept	6026	£ 40.80
02/11/2015	George Browns Ltd	Paint spray/spark plug/halogen linear	6027	£ 13.28
02/11/2015	Adam 1st Electrical Services	Defibrillator electrical install	6028	£ 60.00
02/11/2015	Thames Water	Townside Allotment Water	6029	£ 269.43
02/11/2015	Came and Company	PCMotor Insurance	6030	£ 310.85
			CHEQUES TOTAL	**£ 26,377.06**
Direct Debits				
02/11/2015	AVDC	Pavilion Rates	DD	£ 62.00
04/11/2015	Aylesbury District Council	Hire & Collection Eurobin Quarter to sep 15	DD	£ 151.40
26/10/2015	E.ON	Handymans Workshop Electricity	DD	£ 19.73
16/10/2015	Southern Electric	Unmetered Supply Street lights	DD	£ 637.65
			DD TOTAL	**£ 870.78**
			TOTAL	**£ 27,247.84**

List of Payments Haddenham Parish Council Meeting 7th December 2015				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
18/11/2015	39 Essex Chambers	Instruction to Counsel Judicial review	6035	£ 1,800.00
24/11/2015	Salaries	November 2015 Salaries	6031	£ 4,286.44
24/11/2015	HMRC	Tax/NI November 2015	6034	£ 957.02
Cheques to be signed:				
07/12/2015	Alyssa Brown	Educational Grant 2015-2016	6036	£ 320.00
07/12/2015	Emily Hadder	Educational Grant 2015-2016	6037	£ 320.00
07/12/2015	Emily White	Educational Grant 2015-2016	6038	£ 320.00
07/12/2015	James Whitaker	Educational Grant 2015-2016	6039	£ 320.00
07/12/2015	Rose Corfe	Educational Grant 2015-2016	6040	£ 320.00
07/12/2015	Ivor Miles Ltd	October 2015 Fuel	6041	£ 82.88
07/12/2015	Eldridge Electrical Ltd	Street Light Maintenance	6042	£ 1,344.71
07/12/2015	N.S Heath	Tree work at Townside Allotments	6043	£ 740.00
07/12/2015	S.Gilbert	Reimbursement Telephone / Barristers hotel	6044	£ 775.00
07/12/2015	The Heritage Fruit Tree Co	Haddenham Community Orchard Bush Trees	6045	£ 514.89
07/12/2015	Aylesbury Logistics Ltd	Courier Services re Legal Papers	6046	£ 192.00
07/12/2015	Payroll Management Ltd	October 2015 payroll	6047	£ 40.80
07/12/2015	Haddenham Methodist Church	Heartbeat Haddenham C.P.R. Workshops x2	6048	£ 45.00
07/12/2015	Ricoh Ltd	Photcopier Rental 01/11/15-31/01/16, Usage01/08-31/1	6049	£ 199.94
07/12/2015	WEL Medical Ltd	One Defibrillator Package and Cabinet	6050	£ 2,018.10
07/12/2015	George Browns Ltd	spray mist,teak,oil, spring,Sign c	6051	£ 84.25
07/12/2015	Cancelled Cheque		6052	
07/12/2015	Richard Kendall	Reimbursement-Defibrillator sticker	6053	£ 4.00
07/12/2015	Social Centre Mgmt Committee	BALC part payment-village hall hire sept dates	6054	£ 57.40
07/12/2015	Getmapping Plc	Parish Online Subscription Dec15-Dec16	6055	£ 84.00
07/12/2015	Chiltern Secure Shredding Ltd	Destruction of Confidential Documents27/10/2015	6056	£ 45.00
07/12/2015	Ace Pest Control Services	Rodent Control-Ponds/AllotmentsOct Inv3	6057	£ 85.00
07/12/2015	J.Wheeler	Reimbursement-Hi-Vis Jackets/Garden bags	6058	£ 41.29
07/12/2015	Cancelled Cheque		6059	
07/12/2015	R&B Print Services	Newsletter printing Nov 2015	6060	£ 945.00
07/12/2015	Mike Gilbert Planning Ltd	Public Enquiry-Proof of evidence services	6061	£ 5,760.00
07/12/2015	Social Centre Mgmt Committee	Rent for Parish Office-Jul/Sep. Oct/Jan16.Oct5&19 hall	6062	£ 1,846.20
07/12/2015	A.Watt	Reimbursement-Allotment overpayment j.Worley	6063	£ 5.00
07/12/2015	The Sixty Plus Club	Charitable Grant 2015-2016	6064	£ 300.00
07/12/2015	Haddenham Tennis Club	Charitable Grant 2015-2016	6065	£ 250.00
07/12/2015	Haddenham Parochial Charities	Charitable Grant 2015-2016	6066	£ 300.00
07/12/2015	Ivor Miles Ltd	November 2015 Fuel	6067	£ 73.64
07/12/2015	S. Gilbert	Reimbursement-Mulled wine/Postage	6068	£ 25.91
07/12/2015	P.Stitchcombe	Legal Counsel Judicial Review	6069	£ 300.00
07/12/2015	N.Helme	Legal Counsel Judicial Review	6070	£ 420.00
07/12/2015	Payroll Management	Payroll Services Month 9 November	6071	£ 40.80
07/12/2015	Salaries	December 2015 Salaries	6072-4	£ 4,051.44
07/12/2015	HMRC	Tax and NI December 2015	6075	£ 1,192.02
Cancelled Cheque				
02/11/2015	Came and Company	Admin error - paid both quotes for tractor insurance	6030	-£ 310.85
			CHEQUES TOTAL	**£ 30,196.88**
Direct Debits				
04/11/2015	AVDC	Pavilion Rates	DD	£ 62.00
26/11/2015	EON	Handymans Workshop Electricity	DD	£ 18.68
07/12/2015	AVDC	Pavillion Rates	DD	£ 62.00
07/12/2015	BT	Broadband services	DD	£ 25.16
07/12/2015	SSE	Unmetered Electricity Supply	DD	£ 679.87
			DD TOTAL	**£ 847.71**
			TOTAL	**£ 31,044.59**

List of Payments Haddenham Parish Council Meeting 4th January 2016					
Date	Payee	Items	Cheque No.		Amount
Cheques already signed					
14/12/2015	Aston Sandford	Devolved Services Payment	6076	£	342.89
Cheques to be signed					
04/01/2016	George Browns Ltd	Dry Mix,Top soil,screws	6077	£	34.45
04/01/2016	Oxford Oak Tree Surgery	Pollard Ash Tree Sheerstock	6078	£	200.00
04/01/2016	J.Allman	Reimbursement Postage Stamps	6079	£	12.96
04/01/2016	Wybone Ltd	2xDog bins,4xLitter bins	6080	£	674.98
04/01/2016	M Aston	Reimbursement-cards/gifts	6081	£	52.98
04/01/2016	Ivor Miles Ltd	December 2015 Fuel	6082	£	51.46
04/01/2016	John Wheeler	Reimbursement-Bin Bags	6083	£	8.25
04/01/2016	Social Centre Mgmt Committee	Walter Rose room hire-2/11-16/11-7/12-14/12	6084	£	92.40
04/01/2016	S.Gilbert	Reimbursement-Laminator/Stapler/Paper/Diaries	6085	£	146.09
04/01/2016	Kwiboo	Annual Hosting of HPC website 2016	6086	£	148.80
			CHEQUES TOTAL	**£**	**1,765.26**
Direct Debits					
	AVDC	PavilionRates	DD	£	62.00
			DD TOTAL	**£**	**62.00**
			TOTAL	**£**	**1,827.26**
Banks Park Trust					
07/12/2015	ATS Roofing	Repairs to Village Roof, Flat roof,Maintenance bdg roof	12	£	290.00
07/12/2015	Fireskills Ltd	Fire Risk Assessment nov 2015	13	£	477.72
			TOTAL	**£**	**767.72**

List of Payments Haddenham Parish Council Meeting 1st February 2016				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
25/01/2016	Staff Salaries	Salary January 2016	6087-89	£4,051.64
25/01/2016	HMRC	Tax & NI January 2016	6090	£ 1,191.82
			Total	£5,243.46
Cheques to be signed:				
01/02/2016	J.Allman	Reimbursement-Postage stamps	6091	£ 12.96
01/02/2016	J.Wheeler	Reimbursement-Bin Bags	6092	£ 4.82
01/02/2016	Payroll Mgmt Services	Payroll Services month 10-Dec	6093	£ 40.80
01/02/2016	Ace Pest Control Services	Rodent control-Ponds/Allotments.Inv4+5	6094	£ 170.00
01/02/2016	Eldridge Electricals Ltd	Lamp Fitting and Maintenance-Inv80/99/100/102	6095	£ 4,441.15
01/02/2016	Thames Water	Ponds/Allotments/Workshop	6096	£ 320.25
01/02/2016	St Mary's Haddenham PCC	Floodlighting annual contribution 2015	6097	£ 177.42
01/02/2016	George Browns Ltd	Top soill,gloss,drymix	6098	£ 48.37
01/02/2016	Haddenham Garden Centre	Compost/Bone Meal	6099	£ 78.98
			Cheques Total	**£ 5,294.75**
Direct Debits				
06/01/2016	AVDC	Dog Waste ServicesApr15-March16	DD	£ 1,932.30
04/02/2016	AVDC	Pavillion Rates	DD	£ 62.00
19/01/2016	SSE	Unmetered Supply-Dec2015	DD	£ 721.98
29/01/2016	EON	Workshop Electricity10/12-10/01/16	DD	£ 19.02
			DD TOTAL	**£ 2,735.30**
			TOTAL	**£ 13,273.51**
Banks Park Trust				
01/02/2016	Richard Billyard	Banks Park Garden Maintenance-Oct	14	£ 290.00

List of Payments Haddenham Parish Council Meeting 7th March 2016				
Date	**Payee**	**Items**	**Cheque No.**	**Amount**
Cheques already signed				
08/02/2016	UK Power Networks	Lighting column installation at Stanbridge+Franklin	6100	£ 1,552.80
08/02/2016	Bucks Recycling	Woodways skip 10/02/16	6101	£ 144.00
08/02/2016	Haddenham Community Library	Annual Grant library support 2015-2016	6102	£ 5,000.00
25/02/2016	Staff Salaries	Salary February 2016	05/04/6103	£ 4,051.84
25/02/2016	HMRC	Tax & NI February 2016	6106	£ 1,191.62
29/02/2016	Temple Bright LLP	Counsel Fees on account for Judicial Review	CHAPS	£ 52,200.00
			Total	**£ 64,140.26**
Cheques to be signed:				
07/03/2016	George Browns Ltd	Dry-mix, pick handle,top soil	6108	£ 42.13
07/03/2016	Haddenham Garden Centre	LED lights	6109	£ 46.98
07/03/2016	Robyn Thorogood	Reimbursement-Snakemoor expenses	6110	£ 38.98
07/03/2016	Social Centre Mgmt Committee	Quuarterlyrent18/1-17/4,room hire4/1,18/1	6111	£ 923.10
07/03/2016	Ivor Miles Ltd	Feul Charges Jan/Feb	6112	£ 97.22
07/03/2016	Safe & Sound Playgrounds	Maintenance Repairs & cradle swing	6114	£ 813.60
07/03/2016	Temple Bright LLP	Legal Services-HNP Judicial Review	6115	£ 612.00
07/03/2016	S Gilbert	Reimbursement-Wound wipes	6116	£ 2.19
07/03/2016	J Wheeler	Reimbursement-Bin bags	6117	£ 11.25
07/03/2016	D.Truesdale	Reimbursement-Travel to Parish meetings	6118	£ 55.30
07/03/2016	Finesse Environmental Ltd	First Cut-29/2/2016	6119	£ 1,306.27
07/03/2016	N.H.Ricketts Ltd	Straighten Jockey Wheel	6120	£ 48.00
07/03/2016	Mark Nicholson Fencing	Snakemoor-fell unsafe trees	6121	£ 174.00
07/03/2016	Ricoh UK Ltd	Photo copier-rent1/2-30/4 b/w&col click chg	6122	£ 284.78
07/03/2016	Payroll Management Ltd	Payroll services-Month11Jan	6123	£ 40.80
07/03/2016	Helpful Hirings Ltd	Breaker & Resharp	6124	£ 38.76
07/03/2016	J Dharamshe	HPC internal Audit fee	6125	£ 605.00
			Total	**£ 5,140.36**
Direct Debits				
16/02/2016	BT	PC office phone rental 01/02-30/04/16; usage 02/11/15-01/02/16	DD	£ 70.34
16/02/2016	SSE	Unmetered supply-Jan16	DD	£ 595.55
26/02/2016	E.ON	Workshop Electricity 10/01-10/02/16	DD	£ 44.12
			DD TOTAL	**£ 710.01**
			TOTAL	**£ 69,990.63**