

List of Payments Haddenham Parish Council Meeting 4th April 2016				
Date	Payee	Items	Cheque No.	Amount
On-line bank payments already made				
23/03/2016	S. Gilbert	Reimbursement - stamps	BACS	£ 10.80
23/03/2016	J. Ayers	Reimbursement - flag	BACS	£ 5.99
30/03/2016	Staff Salaries	Salaries March 2016	BACS	£ 4,051.44
30/03/2016	George Browns Ltd	Hasp/oil/spark plg/rope/weedkiller	BACS	£ 30.59
30/03/2016	Chiltern Secure Shredding Ltd	Collection and Shred 4sacks tfr;16877	BACS	£ 36.00
30/03/2016	Adam 1st Electrical services	installation Defib cabinet at RC church	BACS	£ 75.00
30/03/2016	Payroll Management Ltd	Payroll services-Month12feb	BACS	£ 40.80
30/03/2016	Thames Water	Handy workshop/Ruddspond/	BACS	£ 30.47
30/03/2016	AVALC	Donation for AVALC 2016-2017	BACS	£ 25.00
31/03/2016	HMRC	Tax & NI March 2016	BACS	£ 1,192.02
31/03/2016	Thames Water	Allotments/10/12-17/03.churchend pond14/12-16/03	BACS	£ 126.89
31/03/2016	R&B Print Services	Newletter printing March 2016	BACS	£ 1,081.00
31/03/2016	Ringways Jacobs Ltd	Feasability Study/surveys and Design woodways crossing	BACS	£ 10,621.07
			Total	£ 17,327.07
Cheques for signing				
04/04/2016	Bucks Best Kept Village Competition	Entry Fee	6126	£ 20.00
04/04/2016	Ace Pest Control Services	Rodent control at Ponds/Allotments,inv 6	6127	£ 85.00
04/04/2016	J.Wheeler	Reimbursement-Refuse sacks	6128	£ 13.00
04/04/2016	Haddenham Baptist Church	Donation for use of School room	6129	£ 25.00
04/04/2016	Eldridge Electrical Ltd	Supply and Install LED lantern+bracket at Station Rd	6130	£ 643.20
04/04/2016	Social Centre Mgmt Committee	Room HireFeb224inv,Mar249inv,	6131	£ 92.40
04/01/2016	BALC	Traing Course Jane Allman	6132	£ 52.69
			Total	£ 931.29
Direct Debits				
09/03/2016	BT	charges1/2/16-30/04/16	DD	£ 43.20
10/03/2016	E.ON	Elec supply to Handyman workshop10/02-10/03	DD	£ 49.70
16/03/2016	SSE	Unmetered supply Feb 2016	DD	£ 616.61
			Total	£ 709.51
			Total	£ 18,967.87

List of Payments Haddenham Parish Council Meeting 3rd May 2016				
Date	Payee	Items	Cheque No.	Amount
Cheques to sign				
03/05/2016	J.Wheeler	Reimbursement-Refuse sacks	6133	£ 6.50
03/05/2016	G.Smith	Reimbursement-Orchard trees&plants	6134	£ 276.07
		Cheques Total		£ 282.57
On-line bank payments already made				
28/04/2016	Burgess	Office Stationary	BACS	£ 76.69
28/04/2016	HPC Staff Salaries April 2016	HPC Staff Salaries	BACS	£ 4,065.24
28/04/2016	HMRC	Tax & NI Apr16,period1	BACS	£ 1,178.22
28/04/2016	George Browns Ltd	Weedkiller/grease/Bulb	BACS	£ 62.48
28/04/2016	Safe & Sound,Abacrete Ltd	Quarterly play Inspection,March2016	BACS	£ 300.00
28/04/2016	Finesse (S&D landscapes)	Devolved Grass cutting 2nd cut 31Mar	BACS	£1,306.37
28/04/2016	Ivor Miles Ltd	Fuel Costs March16	BACS	£ 66.85
		Online Total		£ 7,055.85
Direct Debits				
18/02/2016	AVDC	Eurobin Hire & Emptying 01/09 - 31/12/15	DD	£ 140.40
05/04/2016	AVDC	Pavilion rates	DD	£ 59.22
18/04/2016	SSE	Street Light Electricity March 2016	DD	£ 658.83
28/04/2016	E.ON	Electricity Supply Workshop	DD	£ 18.73
28/04/2016	AVDC	Eurobin-hire&Collect-Qto 31/03	DD	£ 165.43
20/05/2016	Information Commissioner's Office	Data Protection Registration	DD	£ 35.00
		DD Total		£ 1,077.61
		Total		£ 8,416.03
Banks Park Trust				
03/05/2016	R.Billyard	Garden Maintenance-Banks ParkMar/Apr	15	£ 400.00
		Total		£ 400.00

List of Payments Haddenham Parish Council Meeting 6th June 2016				
Date	Payee	Items	Cheque No.	Amount
Cheques to sign				
06/06/2016	Ace Pest Control	Pest control Ponds/Allotment 7of8	6135	£ 85.00
06/06/2016	Mr M Whitney	Grass & Tree maintenance May	6136	£ 190.00
06/06/2016	Social Centre Mgmt Committee	Rent 18/4-17/7/16. hall hire-14/4,18/4,3/5,6/5,16/5.	6137	£ 1,030.90
		Cheques Total		£ 1,305.90
On-line bank payments already made				
16/05/2016	Aston Corporate Design	6 Legs for new desks	BACS	£ 89.00
16/05/2016	George Browns Ltd	Engine oil	BACS	£ 13.00
16/05/2016	Burgess Ltd	Concord A4 dividers	BACS	£ 11.69
16/05/2016	Payroll Mgmt Ltd	Payroll services-Month1	BACS	£ 58.80
16/05/2016	MR R Kendall	Heartbeat Haddenham reimbursement	BACS	£ 100.00
16/05/2016	Staff	HPC Salaries May 2016	BACS	£ 4,065.04
16/05/2016	Ivor Miles Ltd	Fuel costs April16	BACS	£ 103.97
16/05/2016	Payroll Mgmt Ltd	Payroll services-Month2	BACS	£ 54.00
16/05/2016	Pchelp4U	Supply and set up of desk top	BACS	£ 844.34
16/05/2016	R Hutchinson	R&B Print services-newsletter May16	BACS	£ 1,046.00
16/05/2016	HMRC	Tax & NI May16	BACS	£ 1,178.42
16/05/2016	Finesse(S&Dlandscapes)	Devolved Grass cutting 3rd cut	BACS	£ 1,306.37
16/05/2016	Chiltern Secure Shredding	collect and destruct 3 bags10/05/16	BACS	£ 27.00
16/05/2016	N.H. Ricketts Ltd	Repair lawn mower 29/4/16	BACS	£ 24.00
02/06/2016	Mr J Wheeler	Reimbursement-Refuse sacks	BACS	£ 16.00
02/06/2016	Kwiboo Ltd	website domain registration 17/6/2016 for 2 years	BACS	£ 135.36
02/06/2016	Ricoh UK Ltd	Photocopier-rent01/05-31/7/16 usage-01/02-30/4/16	BACS	£ 218.60
02/06/2016	Aston Stanford Parish	Devolved Services Pymt 2016/2017	BACS	£ 500.00
02/06/2016	Mr D Truesdale	Reimbursement-APM refreshments/cable protectors/tape	BACS	£ 292.13
02/06/2016	BCC	Legal fees Sep-Nov 2015 - Old Medical Centre	BACS	£ 3,016.20
02/06/2016	Ivor Miles Ltd	Fuel Costs May16	BACS	£ 146.54
			Total	£ 13,246.46
Direct Debit Payments				
05/05/2016	AVDC	Pavilion rates	DD	£ 63.00
16/05/2016	E.ON	Electricity Supply Workshop	DD	£ 16.87
16/05/2016	BT Group	Quarterly charges 1/05-31/07.Usage01/02-29/04	DD	£ 72.46
18/05/2016	SSE	Street Light Electricity 02/04-03/05 2016	DD	£ 680.83
			Total	£ 833.16
			Total	£ 15,385.52

List of Payments Haddenham Parish Council Meeting 4th July 2016				
Date	Payee	Items	Cheque No.	Amount
On-Line Bank Payments already made:				
16/06/2016	SSE	Street light electricity 4/6-1/6	DD	£ 616.89
20/06/2016	Staff	HPC Salary period 3 June 2016	BACS	£ 3,897.17
20/06/2016	HMRC	Tax NI June16, period 3	BACS	£ 1,178.42
20/06/2016	Payroll Mgmt Ltd	Payroll services Month 3	BACS	£ 54.00
20/06/2016	N.H. Ricketts Ltd	Repair mower axle	BACS	£ 24.00
20/06/2016	George Browns Ltd	Engine oil/Bulk yello	BACS	£ 27.81
20/06/2016	Finesse(S&D Landscapes)	Devolved grass cutting4th cut	BACS	£ 1,306.37
20/06/2016	J.Wheeler	Reimbursement-Refuse sacs	BACS	£ 9.80
01/07/2016	SLCC	Membership subscription	BACS	£ 210.00
01/07/2016	Thames Water	Allotments/Ponds/Caretaker hut	BACS	£ 685.78
01/07/2016	Mr M Whitney	Grass & Tree maintenanceJun	BACS	£ 280.00
01/07/2016	Adam 1st Electrical services	Investigation outside lights/fit photocell	BACS	£ 180.00
			BACS Total	£ 8,470.24
Cheques to be signed:				
04/07/2016	R.Billyard	Gardening at Longwall	6139	£ 20.00
04/07/2016	Ace Pest Control	Rodent control Ponds/allotmentsinv8	6138	£ 85.00
04/07/2016	Haddenham Baptist Church	Donation for use of Schoolroom	6139	£ 15.00
Cheques Total				£ 120.00
Direct Debits				
05/06/2016	AVDC	Pavilion rates	DD	£ 63.00
16/06/2016	SSE	Street light electricity 4/6-1/6	DD	£ 616.89
23/06/2016	B&CE holdings Ltd	Employer pension contribution Apr16	DD	£ 117.42
24/06/2016	B&CE holdings Ltd	Employer pension contribution May16	DD	£ 145.60
27/06/2016	E.ON	Handyman workshop10/5-10/6	DD	£ 17.02
06/07/2016	B&CE holdings Ltd	Pension contribution Jun16	DD	£ 313.47
DD Total				£ 1,273.40
			TOTAL	£ 9,863.64

List of Payments Haddenham Parish Council Meeting 5th September 2016

Date	Payee	Items	Cheque No.	Amount
Cheques already signed:				
28/07/2016	S.Gilbert	Re-imbusement-2nd class stamps	6141	£ 6.60
28/07/2016	R.Billyard	Gardening at Longwall	6142	£ 20.00
16/08/2016	Ace Pest Control	Rodent control Ponds/allotments	6143	£ 85.00
Online Payments made:				
26/07/2016	Staff	Salaries July 16	BACS	£ 3,162.49
26/07/2016	HMRC	Tax NI July 16	BACS	£ 1,178.62
26/07/2016	IAC	Audit services-22/03 & 07/06/16	BACS	£ 420.00
26/07/2016	Posturite Ltd	IT-vertical mouse	BACS	£ 65.94
26/07/2016	Savills	Rent-airfield playing field-23/08-22/08	BACS	£ 300.00
26/07/2016	George Browns Ltd	Mower rope starter-labour/general hardware	BACS	£ 53.22
26/07/2016	Ivor miles Ltd	Fuel charges June	BACS	£ 85.72
26/07/2016	J. Wheeler	Reimbursement-Refuse bags	BACS	£ 6.50
26/07/2016	Finesse(S&D landscapes)	5th grass cut	BACS	£ 1,306.37
26/07/2016	R&B Print Services	Special Issue 86 HVN July16	BACS	£ 244.00
26/07/2016	Payroll Mgmt Ltd	payroll services July 16	BACS	£ 54.00
26/07/2016	Ringway Jacobs Ltd	Woodways zebra crossing-Stage3&4- HPC22/24/25 final	BACS	£ 92,492.53
16/08/2016	Finesse(S&D landscapes)	6th/7th Cut	BACS	£ 2,612.74
16/08/2016	J.Wheeler	Reimbursement- refuse bags	BACS	£ 16.25
16/08/2016	M. Whitney	Mowing Paths/Bridleways	BACS	£ 240.00
16/08/2016	George Browns Ltd	spraymist/oil/weedkiller/stripper	BACS	£ 89.90
16/08/2016	Ivor miles Ltd	Fuel charges July	BACS	£ 119.22
16/08/2016	Payroll Mgmt Ltd	payroll services Aug 16	BACS	£ 54.00
16/08/2016	Ricoh UK Ltd	rent-1aug16-31oct16 clickchg-010516-310716	BACS	£ 248.96
16/08/2016	R&B Print Services	special issue87-Aug16	BACS	£ 357.00
16/08/2016	UK Power Networks Ltd	Dovecote/wykeham connection new lighting columns	BACS	£ 1,754.40
16/08/2016	BALC	BALC annual subscription	BACS	£ 710.37
16/08/2016	Social Centre Mgmt Committee	room hire-6/6-20/6-28/7-4/7-18/7 Rent Office-18/7-17/10/16	BACS	£ 1,026.00
23/08/2016	M.Whitney	Repairs to Buckrake-18/08/16	BACS	£ 65.00
26/08/2016	Staff	Salaries Aug 16	BACS	£ 3,897.17
26/08/2016	HMRC	Tax NI Aug 16	BACS	£ 1,178.42
02/09/2016	J.Wheeler	Reimbursement-Refuse bags	BACS	£ 15.25
02/09/2016	M.Whitney	Mowing Townsend Orchard	BACS	£ 65.00
02/09/2016	Jason Bond	Reimbursement-BMX maintenance -mower hire	BACS	£ 105.00
02/09/2016	Ivor Miles Ltd	Fuel Handyman August 2016	BACS	£ 74.78
Direct Debits				
05/07/2016	AVDC	Pavilion Rates	DD	£ 63.00
18/07/2016	SSE	Street Light Electricity Supply-june16	DD	£ 637.94
25/07/2016	EON	Handyman workshop Electricity -10/06-10/07	DD	£ 15.82
29/07/2016	B&CE holdings Ltd	Staff Pensions July 16	DD	£ 313.47
05/08/2016	AVDC	Pavilion Rates	DD	£ 63.00
16/08/2016	SSE	Street Light Electricity Supply July16	DD	£ 659.13
25/08/2016	EON	Handyman workshop Electricity 10/06-10/07	DD	£ 19.02
26/08/2016	B&CE holdings Ltd	Pension contribution Aug16	DD	£ 313.47
TOTAL Payments				£ 114,195.30

List of Payments Haddenham Parish Council Meeting 3rd October 2016				
Date	Payee	Items	Cheque No.	Amount
Cheques:				
22/09/2016	BCC	VAS Application	6144	£ 310.00
03/10/2016	Haddenham Parochial Charities	Annual Allotment Rent	6145	£ 2,821.00
Online Payments made:				
15/09/2016	Eldridges Ltd	Dovecote/wykeham columns/maintenance may-july	BACS	£ 3,261.64
15/09/2016	Staff	HPC Salary Sep 16	BACS	£ 3,803.77
15/09/2016	HMRC	Tax NI Sep 16	BACS	£ 1,178.42
15/09/2016	Payroll Mgmt Ltd	Payroll Services September 16	BACS	£ 54.00
15/09/2016	Thames Water	Allotments and Workshop water	BACS	£ 5.82
15/09/2016	The Play Inspection Company	Annual Inspection	BACS	£ 225.00
15/09/2016	George Browns Ltd	Hose/handle/Sealant	BACS	£ 20.78
15/09/2016	Queensbury Shelters	Relocation woodways bus shelter	BACS	£ 1,020.00
15/09/2016	Crawmach Ltd	Site cabin-bore hole	BACS	£ 924.00
16/09/2016	The Play Inspection Company	Annual Play Inspection	BACS	£ 225.00
30/09/2016	J.Wheeler	Refuse Sacks	BACS	£ 12.75
30/09/2016	George Browns Ltd	oil/spark/topsoil	BACS	£ 22.57
30/09/2016	Steve Loftus Ltd	Wychert Wall repair	BACS	£ 4,600.00
30/09/2016	Weatherhead Drilling Ltd	Drill and Construction bore hole	BACS	£ 5,738.40
30/09/2016	Wybone Ltd	Litter bins x2	BACS	£ 173.67
30/09/2016	Finesse(S&D landscapes)	Grass Cut 8th	BACS	£ 1,306.37
30/09/2016	R&B Print Services	Village newsletter Issue88,Sept16	BACS	£ 1,046.00
Direct Debits				
05/09/2016	AVDC	Pavilion Rates	DD	£ 63.00
16/09/2016	SSE	Street Light Electricity Aug16	DD	£ 659.13
26/09/2015	EON	Handymans workshop 10/08-10/07	DD	£ 17.97
05/10/2016	B&CE holdings Ltd	Pension contribution Sept16	DD	£ 406.87
16/08/2016	BT	HPC Office phone rental 01/08-31/10/16; usage 03/05-28/07/1	DD	£ 73.81
18/08/2016	AVDC	Eurobin hire & emptying Q1	DD	£ 280.80
07/09/2016	BT	PC office broadband Chgs-01/08/16-31/10/16	DD	£ 21.34
TOTAL Payments				£ 28,272.11

List of Payments Haddenham Parish Council Meeting 7th November 2016				
Date	Payee	Items	Cheque No. / BACS / DD	Amount
BACS payments				
05/10/2016	Came & Company	Annual Council Insurance 24/10/16-23/10/17	BACS	£ 8,241.97
05/10/2016	Eldridge Electrical Ltd	Street Light Maintenance visit 26/09	BACS	£ 1,356.81
11/10/2016	Came & Company	Annual Motor Insurance 24/10/16-23/10/17	BACS	£ 251.60
28/10/2016	Staff	HPC salaries Oct16	BACS	£ 4,777.63
28/10/2016	HMRC	Tax NI Oct16	BACS	£ 1,831.87
03/11/2016	David Truesdale	Train & parking expenses	BACS	£ 26.40
03/11/2016	George Browns	Post mix/Blades	BACS	£ 63.80
03/11/2016	Ivor Miles	Fuel for handyman Sept & Oct	BACS	£ 185.45
03/11/2016	Social Centre Management Committee	Walter Rose Room Hire Sept16	BACS	£ 46.20
03/11/2016	Eldridge Electrical Ltd	Street Light maintenance visit 10/10/16	BACS	£ 240.14
03/11/2016	Thames Water	Water supply ponds allotments workshop	BACS	£ 1,037.63
03/11/2016	Weatherhead Drilling Services Ltd	Allotments Bore Hole	BACS	£ 2,016.00
03/11/2016	John Wheeler	Reimbursemet refuse sacks / padlock	BACS	£ 20.24
03/11/2016	Payroll Management Ltd	Payroll Services Oct16	BACS	£ 54.00
03/11/2016	Richard Billyard	Longwall Maintenance	BACS	£ 80.00
03/11/2016	Mazars	External Audit YE 31Mar16	BACS	£ 720.00
Cheques to be signed:				
07/11/2016	ACE Pest Control Services	Rodent control ponds & allotements	6146	£ 85.00
Direct Debits				
05/11/2016	AVDC	Pavilion Rates	DD	£ 63.00
26/10/2016	E.ON	Handymans Workshop Electricity	DD	£ 16.76
08/11/2016	B&CE Holdings Ltd	Pension contribution Oct16	DD	£ 515.61
18/10/2016	Southern Electric	Unmetered Supply Street lights	DD	£ 680.19
TOTAL				£ 22,310.30

List of Payments Haddenham Parish Council Meeting 5th December 2016

Date	Payee	Items	Cheque No.	Amount
09/11/2016	Jacob Webb	HEC grant	6149	£ 200.00
09/11/2016	N. Heath	Tree work behind Slave Hill	6148	£ 120.00
09/11/2016	Haddenham Community Library	Grant 2016-17	6147	£ 5,000.00
17/11/2016	RBL Poppy Appeal	Donation for poppy wreath	6150	£ 100.00
28/11/2016	e.on	Workshop electricity	DD	£ 23.97
14/11/2016	Sixty Plus Club	Grant 2016-17	BACS	£ 300.00
14/11/2016	Haddenham & District Age Concern	Grant 2016-17	BACS	£ 300.00
14/11/2016	J.A. Clare	HEC grant Joshua Smith	BACS	£ 200.00
14/11/2016	Emily White	HEC grant	BACS	£ 200.00
14/11/2016	Alice Wright	HEC grant	BACS	£ 200.00
14/11/2016	Ella Pinder	HEC grant	BACS	£ 200.00
14/11/2016	John Wheeler	Reimbursemetnet refuse sacks	BACS	£ 9.75
14/11/2016	Payroll Management Ltd	Payroll Services Nov 16	BACS	£ 54.00
14/11/2016	JPCS	Hinged post for MVAS	BACS	£ 510.00
14/11/2016	South Bucks Tree Surgeons	Banks Parade, Dragontail, Rear Stockwell Furlong Tree	BACS	£ 540.00
14/11/2016	Haddenham Parochial Charities	Grant 2016-17	BACS	£ 300.00
25/11/2016	HMRC	Tax / NI Nov16	BACS	£ 1,461.65
25/11/2016	HPC Staff	Salaries Nov 16	BACS	£ 4,202.60
16/11/2016	SSE	Stree Light Electricity Oc 16	DD	£ 616.89
14/11/2016	AVDC	business rates Woodways pavilion	DD	£ 63.00
05/12/2016	William D White	HEC grant	BACS	£ 200.00
05/12/2016	Ricoh	Photocopier hire / usage	BACS	£ 192.35
05/12/2016	Richard Hutchinson	Newsletter printing Nov 16 issue	BACS	£ 1,046.00
05/12/2016	Mark Nicholson	Tree work Snakemoor	BACS	£ 498.00
05/12/2016	Getmapping	Annual subscription Parish Online	BACS	£ 84.00
05/12/2016	Noticeboard Company	4 new noticeboards	BACS	£ 2,037.72
05/12/2016	Burgess	Stationery	BACS	£ 117.52
05/12/2016	Ivor Miles Ltd	Fuel for handyman Nov	BACS	£ 56.77
05/12/2016	PCMS design	Church End Green path design	BACS	£ 780.00
05/12/2016	George Browns	Sundry items Nov 16	BACS	£ 31.06
05/12/2016	Lucy Stoker	HEC grant	6151	£ 200.00
05/12/2016	Eimear Simpson	HEC grant	6152	£ 200.00
08/12/2016	B&CE holdings Ltd	Pension contribution Nov 16	DD	£ 451.07
			TOTAL	£ 20,496.35

List of Payments Haddenham Parish Council Meeting 3rd January 2017					
Date	Payee	Items	Ref	Cheque No./BACS	Amount
14/11/2016	Finesse Environmental	Grass verge cutting 9th & 10th cuts	16062	BACS	£ 2,612.74
06/12/2016	Finesse Environmental	Weed killing BMX track	16063	BACS	£ 384.00
20/12/2016	Ace Pest Control Services	Rodent Control at Ponds & Allotments	16064	6153	£ 85.00
20/12/2016	Eldridge Electrical Ltd	Street Light maintenance visit 30/11/16	16065	BACS	£ 610.63
20/12/2016	John Wheeler	Reimbursement refuse bags	16066	BACS	£ 16.25
20/12/2016	South Bucks Tree Surgeons	Tree work Sheerstock & Townside	16067	BACS	£ 1,584.00
20/12/2016	Burgess	Year Planner	16068	BACS	£ 9.55
20/12/2016	Payroll Management Ltd	Payroll services Dec16	16069	BACS	£ 54.00
20/12/2016	Wind & Sun Ltd	Bore hole pump equipment	16070	BACS	£ 3,063.41
20/12/2016	Haddenham tennis Club	Grant 2016-17	16071	BACS	£ 250.00
23/12/2016	Staff	Salaries Dec 16	16072/3/4	BACS	£ 4,202.60
23/12/2016	S. Gilbert	travel expenses; stamps; mulled wine & mince pies	16074	BACS	£ 55.62
23/12/2016	HMRC	Tax / NI Dec16	16075	BACS	£ 1,461.65
23/12/2016	B&CE holdings Ltd	Pension contributions Dec16	16076	BACS	£ 451.07
16/12/2016	SSE	Street Light electricity 02/11-01/12/16	16077	DD	£ 637.94
26/12/2016	E.ON	workshop electricity 10/11-10/12/16	16078	DD	£ 20.73
02/12/2016	AVDC	Rental and emptying general waste bins	16079	DD	£ 184.00
05/12/2016	AVDC	Pavilion Rates	16080	DD	£ 63.00
22/12/2016	Haddenham Youth and Community Centre	Grant 2016-17	16081	BACS	£ 5,000.00
22/12/2016	David Truesdale	Reimbursement car parking BCC conference	16082	BACS	£ 4.00
TOTAL					£ 20,750.19

List of Payments Haddenham Parish Council Meeting 6th February 2017					
Date	Payee	Items	Ref	ChequeNo. BACS DD	Amount
16/11/2016	BT	PC office phone rental 01/1116-31/01/17, usage 04/08-0	16083	DD	£ 70.61
07/12/2016	BT	PC office broadband 01/10/16-31/01/17	16084	DD	£ 52.80
13/12/2016	Lloyds Bank	Bank charges - monthly fees	16085	DD	£ 5.00
18/01/2017	SSE	Street Light Electricity 02/12/16-03/01/17	17001	DD	£ 701.23
05/01/2017	AVDC	Pavilion Rates	17002	DD	£ 63.00
26/01/2017	Payroll Management Ltd	Payroll Services Jan17	17003	BACS	£ 54.00
26/01/2017	John Wheeler	Reimbursement Refuse Bags - Wilko	17004	BACS	£ 11.00
26/01/2017	Ringway Jacobs	VAS assessment Stanbridge Road	17005	BACS	£ 168.00
26/01/2017	Social Centre Management Committee	Room Hire Oct, Nov, Dec 17	17006	BACS	£ 115.50
26/01/2017	South Bucks Tree Surgeons Ltd	Tree Work Sheerstock Recreation behind 150	17007	BACS	£ 2,256.00
26/01/2017	Thames Water	Water supply: Allotments; workshop; Ponds	17008	BACS	£ 495.90
26/01/2017	Kwiboo	Website - annual hosting for 2017	17009	BACS	£ 148.80
26/01/2017	Eldridge Electrical	Street Light Maintenance 23/12/16	17010	BACS	£ 261.74
26/01/2017	St. Mary's Haddenham PCC	St. Mary's Church lights electricity annual charge 2016	17011	BACS	£ 122.54
26/01/2017	E.ON	Workshop electricity 10/12/16-10/01/17	17012	BACS	£ 10.25
27/01/2017	ACE Pest Control Services	Treat mole infestation Aifield football pitches	17013	6154	£ 208.00
27/01/2017	HMRC	Tax / NI Jan17	17014	BACS	£ 1,110.01
27/01/2017	Staff	Salaries Jan 17	17015/6	BACS	£ 2,991.43
27/01/2017	S. Gilbert	Reimbursement Land Registry Search	17015	BACS	£ 3.00
27/01/2017	J. Allman	Survey Monkey reimbursement	17016	BACS	£ 26.00
01/02/2017	ACE Pest Control Services	Rodent control allotments and ponds 30/01/17	17017	6155	£ 85.00
01/02/2017	Eldridge Electrical	Refurbishment Willis Road street lights + new LEDs	17018	BACS	£ 3,300.00
01/02/2017	David Truesdale	Reimbursement car parking BCC meeting	17019	BACS	£ 4.00
06/02/2017	BC&E	Pension Contributions Jan17	17020	DD	£ 398.81
				TOTAL	£ 12,662.62
Playing Field Account					
17/01/2017	Lloyds Bank	Bank Charges		DD	£ 5.00

List of Payments Haddenham Parish Council Meeting 6th March 2017

Date	Payee	Items	Ref	Cheque No. DD / BACS	Amount
15/02/2017	BT	PC office phone line rental (01/02-30/04/17) & usage	17021	DD	£ 73.26
03/02/2017	Online-Cables-Ltd	Rubber tubing for borehole	17022	BACS	£ 80.02
03/02/2017	Pipestock	Water meter / Valves for bore hole	17023	BACS	£ 265.29
03/02/2017	PCMS	Design services - Airfield site	17024	BACS	£ 816.00
16/02/2017	Social Centre Management Committee	PC office rent 18/10/16-17/01/17 & 18/01-17/04/17; room hire Jan17	17025	BACS	£ 1,996.20
16/02/2017	Chiltern Secure Shredding	Destruction confidential documents	17026	BACS	£ 18.00
16/02/2017	RTM Landscapes Ltd	Fitting Reinforcement Mesh Church End Pond	17027	BACS	£ 1,620.00
16/02/2017	John Wheeler	Reimbursement Refuse Bags - Wilko	17028	BACS	£ 9.75
16/02/2017	Finesse Environmental	Village maintenance	17029	BACS	£ 156.00
16/02/2017	Payroll Management Ltd	Payroll Services Feb17	17030	BACS	£ 54.00
16/02/2017	Safe & Sound	Play Area repairs - Woodways	17031	BACS	£ 1,200.00
24/02/2017	HMRC	Tax / NI Feb17	17032	BACS	£ 1,110.01
24/02/2017	Staff	Salaries Feb17	17033	BACS	£ 2,991.43
27/02/2017	E.ON	Workshop electricity 10/01-10/02/17	17035	BACS	£ 9.16
03/02/2017	AVDC	Eurobin hire & empty 01/09-31/12/16	17036	DD	£ 307.20
16/02/2017	SSE Southern Electric	Street Light Electricity 04/01-01/02/17	17037	DD	£ 616.89
02/03/2017	Buckinghamshire County Council	Feasibility study parking restrictions (s137)	17038	BACS	£ 5,200.00
02/03/2017	PCMS design	Glebe site design & layout advice	17039	BACS	£ 1,237.78
02/03/2017	N.H. Ricketts Engineering Ltd	Steels for bore hole	17040	BACS	£ 414.82
02/03/2017	Ricoh	Photocopier hire 01/02-30/04/17; usage 01/11/16-31/01/17	17041	BACS	£ 229.02
02/03/2017	Eldridge Electrical	Street Light repairs 03/01; new columns Wykeham Way, Butte Furlong; Flint Street	17042	BACS	£ 3,700.10
02/03/2017	R&B Print Services	Haddenham Village Newsletter Printing Feb2017 iss	17043	BACS	£ 1,046.00
02/03/2017	S. Gilbert	Reimbursement Stamps, Land Registry Search	17044	BACS	£ 19.20
02/03/2017	Complete Tree Services	Allotments / Slave Hill reduce height plum tree	17045	BACS	£ 270.00
21/02/2017	Lloyds Banks	Bank charges 10/12/16-09/01/17	17046	BACS	£ 5.00
TOTAL					£ 23,445.13
Playing Field Account					
19/02/2017	Lloyds Bank	Bank Charges		DD	£ 5.00