List of Payments Haddenham Parish Council Meeting 2nd May 2017					
Date	**Payee**	**Items**	**Ref**	**Cheque No. DD / BACS**	**Amount**
25/04/2017	Castle Water	Workshop water 22/12-28/02/17	17069	BACS	£ 19.20
25/04/2017	John Wheeler	Reimbursement refuse bags Wilko & Robert Dyas	17070	BACS	£ 34.38
25/04/2017	Eldridge Electrical Ltd	Street Light maintenance 31/03/17	17071	BACS	£ 952.78
25/04/2017	Social Centre Management Committee	Hire Walter Rose room March17	17072	BACS	£ 46.20
25/04/2017	Lloyds Bank	Bank charges 10/02-09/03/17	17073	BACS	£ 5.00
25/04/2017	Complete Tree Services Ltd	Tree work footpath Sheerstock - Thame Road	17074	BACS	£ 3,600.00
25/04/2017	Payroll management	Payroll processing April 2017	17075	BACS	£ 54.00
25/04/2017	Staff	Salaries April 2017	17076	BACS	£ 2,960.75
25/04/2017	HMRC	Tax / NI April 2017	17078	BACS	£ 1,139.59
05/04/2017	AVDC	Pavilion rates	17079	DD	£ 63.54
28/04/2017	e.on	workshop electricity 10/03-10/04/17	17080	DD	£ 11.57
19/05/2017	Information Commissioner's Office	Data Protection Registration renewal 21/05/17	17081	DD	£ 35.00
18/04/2017	SSE Southern Electric	Street Light unmetered electriity supply	17082	DD	£ 698.09
07/04/2017	Solagen	VAS Stanbridge Road	17083	BACS	£ 6,834.30
07/04/2017	UK Power Networks	Disconnect old / Connect new street light column Wykeham Way & Butte Furlong	17084	BACS	£ 1,742.40
18/04/2017	Lloyds Bank - Playing Field A/C	Bank Charge		DD	£ 5.00
				TOTAL	**£ 18,201.80**

List of Payments Haddenham Parish Council Meeting 5th June 2017					
Date	Payee	Items	Ref	Cheque No. DD / BACS	Amount
Already paid					
05/05/2017	AVDC	Pavilion rates	17085	DD	£ 60.00
09/05/2017	Aston Sandford Parish	Devolved Services from Bucks CC	17086	BACS	£ 500.00
09/05/2017	BMKALC	Subscription 2017-18	17087	BACS	£ 768.50
09/05/2017	Social Centre Management Committee	PC office rent 18/04-17/07/17	17088	BACS	£ 996.20
09/05/2017	Finesse Environmental Ltd	Groundsman Cover March 2017	17098	BACS	£ 1,053.00
09/05/2017	Jane Allman	Reimbursement Survey Monkey subscription Feb, Mar & Apr 17	17099	BACS	£ 78.00
09/05/2017	John Wheeler	Reimbursment key cutting; refuse bags	17100	BACS	£ 14.00
09/05/2017	SLCC	Cemetery Compliance training course	17101	BACS	£ 348.00
20/04/2017	AVDC	Eurobin hire and emptying quarter ending 31/03/17	17102	DD	£ 219.20
22/05/2017	Lloyds Bank	Bank charges 10/03-09/04/17	17103	DD	£ 5.00
17/05/2017	SSE Southern Electric	Street light electricity 04/04-02/05/17	17104	DD	£ 617.37
18/05/2017	John Wheeler	Reimbursement refuse bags Wilko	17105	BACS	£ 8.25
18/05/2017	Michael Whitney	Gutting of public rights of way	17106	BACS	£ 225.00
18/05/2017	Complete Tree Services Ltd	Tree work footpath Sheerstock & Orchard	17107	BACS	£ 552.00
18/05/2017	S. Gilbert	Reimbursement Wyvale (plant); Tesco (APM refreshments)	17108	BACS	£ 76.69
18/05/2017	Toolstation	Litter pickers x6	17109	BACS	£ 89.88
18/05/2017	R. Hutchinson	Printing May 17 newsletter	17110	BACS	£ 1,046.00
18/05/2017	Payroll Management Ltd	Payroll processing May 2017	17111	BACS	£ 54.00
18/05/2017	Finesse Environmental Ltd	Groundsman Cover April 2017	17112	BACS	£ 260.00
18/05/2017	Richard Billyard	Longwall maintenance Mar Apr 17	17113	BACS	£ 40.00
18/05/2017	Ricoh	PC office photocopier Fe-Apr usage; May-Jun Rental	17114	BACS	£ 197.71
18/05/2017	R. Thorogood	Snakemoor expenses claim	17115	BACS	£ 79.81
23/05/2017	Seasons Landscapes Ltd	Tree for Snakemoor	17116	BACS	£ 156.00
23/05/2017	Edge IT systems	1yr subscription, set-up, training AdvantEDGE accounting system	17117	BACS	£ 2,667.36
23/05/2017	Eldridge Electrical Ltd	Street light maintenance, new columns and inspection	17118	BACS	£ 4,496.20
23/05/2017	Staff	Salaries May 2017	17119	BACS	£ 2,960.35
23/05/2017	HMRC	Tax / NI May 2017	17121	BACS	£ 1,139.99
22/05/2017	B&CE	Staff Pensions April 2017	17122	BACS	£ 398.81
26/05/2017	E.ON	Workshop electricity 10/04-10/05/17	17123	DD	£ 12.30
18/04/2017	Lloyds Bank	Bank Charges Playing Field Account 10/02-09/03/17		DD	£ 5.00
				SUB-TOTAL	**£ 19,124.62**
To be paid					
05/06/2017	S. Gilbert	Reimbursement postage stamps		BACS	£ 6.72
05/06/2017	SLCC	subscription 2017 due 01/07/17		BACS	£ 210.00
05/06/2017	Finesse Environmental Ltd	April 2x grass cutting of verges (10% discount)		BACS	£ 979.78
05/06/2017	PCMS design	Woodways and Glebe sites consultancy		BACS	£ 773.50
05/06/2017	Eldridge Electrical Ltd	Street light maintenance 23/05/17		BACS	£ 1,063.20
05/06/2017	John Wheeler	Reibursement refuse bags		BACS	£ 16.80
05/06/2017	AVALC	donation 2017		6158	£ 20.00
05/06/2017	ACE pest control services	Rodent control April 2017		6159	£ 85.00
				SUB-TOTAL	**£ 3,155.00**
				TOTAL	**£ 22,279.62**

List of Payments Haddenham Parish Council Meeting 3rd July 2017				
Date	**Payee**	**Items**	**Cheque No. DD / BACS**	**Amount**
Already Paid				
30/06/2017	Staff	salaries	BACS	£ 2,960.35
30/06/2017	HMRC	Tax & NI June 2017	BACS	£ 1,139.99
To pay				
	Complete Tree Services Ltd	Tree work 46 Station Road	BACS	£ 540.00
	RTM machinery Ltd	Tractor service	BACS	£ 204.60
	Payroll Management Ltd	Payroll services June 2017	BACS	£ 54.00
	John Wheeler	Reimbursement refuse bags	BACS	£ 21.25
	Richard Billyard	Grounds maintenance Longwall May 2017	BACS	£ 20.00
	Finesse Environmental	Devolved grass verge cutting May 2017	BACS	£ 2,612.74
	Michael Whitney	Devolved footpath maintenance May / June 2017	BACS	£ 191.00
	Eldridge Electrical Ltd	Street Light survery days 4-8 & repairs	BACS	£ 2,509.62
	Mark Nicholson Fencing	Tree felling at Snakemoor	BACS	£ 180.00
	David Truesdale	Expenses claim - parking BCC devolved service meeting 19/06	BACS	£ 2.50
	ACE Pest Control Services	Rodent Control ponds & allotments June 2017	6160	£ 85.00
	PCMS design	Airfield sports pitches design consultancy	BACS	£ 867.00
	SLCC	Data protection webinar 05/07/17	BACS	£ 30.00
	IAC Audit & Consultancy	Internal audit 2016-17	BACS	£ 420.00
Direct Debits				
19/06/2017	BC&E	Employer & employee pension contributions May 2017	DD	£ 398.81
05/07/2017	B&CE	Employer & employee pension contributions June 2017	DD	£ 398.81
01/06/2017	SSE Southern Electric	Street Light electricity 04/04-02/05/17 (includes a credit)	DD	£ 3.17
16/06/2017	SSE Southern Electric	Street Light electricity 03/05-01/06/17	DD	£ 638.45
26/06/2017	E.ON	Workshop electricity	DD	£ 14.05
			TOTAL	**£ 13,291.34**

List of Payments Haddenham Parish Council Meeting 4th September 2017				
Date	**Payee**	**Items**	**Cheque No. DD / BACS**	**Amount**
06/07/2017	Wellers Hedley	Legal advice Banks Park Trust	BACS	£ 1,020.00
28/07/2017	Savills	Airfield Playing field ground rent23/08/17-22/08/18	BACS	£ 300.00
28/07/2017	Eldridge Electrical Ltd	New columns x5 / lanterns x3	BACS	£ 3,343.20
28/07/2017	Social Centre Management Committee	Room hire May & June 17	BACS	£ 130.90
28/07/2017	Finesse Environmental	Devolved grass cutting June 17	BACS	£ 1,306.37
28/07/2017	Castle Water	Allotments water supply 30/03-03/07/17 (Final Bill)	BACS	£ 537.51
28/07/2017	Payroll management ltd	Payroll services July 2017	BACS	£ 54.00
28/07/2017	John Wheeler	Reibursement refuse bags Wilko	BACS	£ 37.50
28/07/2017	Aspire Community Works	Grounds maintenance 18/04-17/07/17; allotment plot striming	BACS	£ 7,558.80
28/07/2017	M. Whitney	Devolved RoW cuts	BACS	£ 135.00
28/07/2017	S. Gilbert	Reimbursement - postage	BACS	£ 8.02
28/07/2017	C. Wylam	Rembursement - bore hole components	BACS	£ 65.10
28/07/2017	Shelly signs	Community Orchard noticeboards and tree plaques (s106)	BACS	£ 3,366.00
28/07/2017	S. Jenks	BMX track annual maintenance	BACS	£ 3,420.00
28/07/2017	J. Allman	Salary July 2017	BACS	£ 747.75
28/07/2017	S. Gilbert	Salary July 2017	BACS	£ 2,212.60
28/07/2017	HMRC	Tax / NI July 2017	BACS	£ 1,139.99
11/08/2017	Finesse Environmental	Devolved grass verge cutting July 2017	BACS	£ 1,306.37
11/08/2017	Richard Billyard	Longwall grass cutting June & July 2017	BACS	£ 40.00
11/08/2017	Complete Tree Services Ltd	Thame Road / Sheerstock tree work	BACS	£ 594.00
11/08/2017	PCMS Design	Glebe development consultancy	BACS	£ 331.50
11/08/2017	Community Impact Bucks	membership fee 01/04/17-31/03/18	BACS	£ 55.00
11/08/2017	M. Whitney	Rights of Way devolved maintenance	BACS	£ 110.00
11/08/2017	S. Gilbert	Reimbursement - Stationery - WH Smith	BACS	£ 55.27
11/08/2017	J. Allman	Reimbursement - Survey Monkey subscription 17/05-16/06/17	BACS	£ 26.00
11/08/2017	Westbury Garden Services	Churchyard maintenance June / July 2017	BACS	£ 264.00
11/08/2017	SSE Southern Electric	Street light unmetered electricity supply 04/07-01-08/17	BACS	£ 617.37
25/08/2017	J. Allman	Salary August 2017	BACS	£ 747.75
25/08/2017	S. Gilbert	Salary August 2017	BACS	£ 2,212.60
25/08/2017	HMRC	Tax / NI August 2017	BACS	£ 1,139.99
01/09/2017	Westbury Garden Services	Churchyard Maintenance August 17	BACS	£ 264.00
01/09/2017	RPC Locksmith services	Repair to PC office door lock 18/08 and 25/08/17	BACS	£ 135.00
01/09/2017	The Play Inspection Company	4x annual play area inspections	BACS	£ 312.00
01/09/2017	Aspire Community Works	Grounds maintenance 18/07-17/08/17	BACS	£ 2,409.60
01/09/2017	Mazars	External Audit 2016-17	BACS	£ 990.00
01/09/2017	Payroll management	payroll services Aug17	BACS	£ 54.00
01/09/2017	Ricoh	Photocopier hire 01/08-31/1/17 and usage 01/05-31/07/17	BACS	£ 257.65
01/09/2017	Smart Print and Labels	Street light column numbering labels	BACS	£ 364.80
01/09/2017	Unipar	Sentinel speed watch equipment (LAF funded)	BACS	£ 4,034.40
04/09/2017	ACE pest control services	Rodent control at ponds and allotments	6161	£ 85.00
Transfer				
01/09/2017	Educational Charity COIF A/C	Transfer of funds from closure of NS&I account	BACS	£27,992.17
Direct Debits				
10/04/2017	B&CE	Pension contributions March 2017	DD	£ 398.81
05/06/2017	AVDC	Pavilion rates	DD	£ 60.00
16/05/2017	BT	PC office phone rental 01/03-31/07/17; usage 01/02-28/04/17	DD	£ 122.08
08/06/2017	BT	PC office braodband 01/05-31/07/17	DD	£ 63.72
05/07/2017	AVDC	pavilion rates July payment	DD	£ 60.00
21/07/2017	Lloyds Bank	Bank charges 10/05-09/06/17	DD	£ 5.00
12/07/2017	B&CE	Pension contributions July 2017	DD	£ 398.81
21/07/2017	AVDC	Euro bin hire and emptying 01/04-30/06/17	DD	£ 254.40
18/07/2017	SSE	Street light electricity supply 02/06-03/07/17	DD	£ 680.73
26/07/2017	E.ON	Workshop electricity supply 11/06-11/07/17	DD	£ 13.10
05/08/2017	AVDC	Business Rates Woodways pavilion	DD	£ 60.00
16/08/2017	BC&E	Pension contributions August 2017	DD	£ 398.81
16/08/2017	BT	PC office phone rental 08/05-31/10/17 usage 02/05-01/08/17	DD	£ 208.30
21/08/2017	Lloyds Bank	Bank Charges 10/06/09/07/17	DD	£ 5.00
28/08/2017	e.on	workshop electricity 10/07-10/08/17	DD	£ 12.68
01/09/2017	AVDC	business rates woodways pavilion	DD	£ 60.00
01/09/2017	BT	PC office broadband 01/08-31/10/17	DD	£ 54.38
01/09/2017	Lloyds Bank	bank charges 10/07-09/08/17	DD	£ 5.00
Playing Field Account				
18/07/2017	Lloyds bank	bank charges 10/5-09/06/17	DD	£ 5.00
19/08/2017	Lloyds bank	bank charges 10/6-09/07/17	DD	£ 5.00
		TOTAL		**£72,652.03**

List of Payments Haddenham Parish Council Meeting 2nd October 2017				
Date	**Payee**	**Items**	**Cheque No. DD / BACS**	**Amount**
01/09/2017	Westbury Garden Services	Churchyard Maintenance August 17	BACS	£ 264.00
01/09/2017	RPC Locksmith services	Repair to PC office door lock 18/08 and 25/08/17	BACS	£ 135.00
01/09/2017	The Play Inspection Company	4x annual play area inspections	BACS	£ 312.00
01/09/2017	Aspire Community Works	Grounds maintenance 18/07-17/08/17	BACS	£ 2,409.60
01/09/2017	Mazars	External Audit 2016-17	BACS	£ 990.00
01/09/2017	Payroll management	payroll services Aug17	BACS	£ 54.00
01/09/2017	Ricoh	Photocopier hire 01/08-31/1/17 and usage 01/05-31/07/17	BACS	£ 257.65
01/09/2017	Smart Print and Labels	Street light column numbering labels	BACS	£ 364.80
01/09/2017	Unipar	Sentinel speed watch equipment (LAF funded)	BACS	£ 4,034.40
04/09/2017	ACE pest control services	Rodent control at ponds and allotments	6161	£ 85.00
05/09/2017	AVDC	business rates woodways pavilion sept	DD	£ 60.00
06/09/2017	CCLA	Educational Charity transfer from NS&I closed account	BACS	£ 27,992.17
01/09/2017	BT	PC office broadband 01/08-31/10/17	DD	£ 54.38
19/09/2017	Lloyds Bank	bank charges 10/07-09/08/17	DD	£ 5.00
27/09/2017	Aspire Community Works	Grounds maintenance 18/08-17/09/17	BACS	£ 2,409.60
27/09/2017	John Wheeler	reimbursement refuse bags	BACS	£ 27.25
27/09/2017	Eldridge Electrical Ltd	street light maintenance and survey (lanterns for new columns x5 missed of earlier invoice)	BACS	£ 3,589.56
27/09/2017	EDGE-IT systems Ltd	Allotment finance software upgrade to >200plots	BACS	£ 63.60
27/09/2017	Richard Billyard	Maintenance at Longwall	BACS	£ 20.00
27/09/2017	Michael Whitney	Rights of Way cuts - devolved service	BACS	£ 235.00
27/09/2017	Safe & Sound	s106 funded new see-saw Woodways	BACS	£ 3,594.00
27/09/2017	Ricoh	Security erase old printer / copier	BACS	£ 418.80
27/09/2017	Payroll management	Payroll services Sep17	BACS	£ 54.00
27/09/2017	Finesse Environmental	Devolved grass verge cutting 8th cut 15/08/17	BACS	£ 1,306.37
27/09/2017	Social Centre Management Committee	Room hire July 17	BACS	£ 46.20
29/09/2017	Staff	Salaries Sep 17	BACS	£ 3,180.35
29/09/2017	S. Gilbert	Reimbursement stationery	BACS	£ 8.74
27/09/2017	HMRC	Tax & NI Sep17	BACS	£ 919.99
27/09/2017	Bucks & Milton Keynes Association of Local Councils	Councillor Induction Training G. Bedding	BACS	£ 31.85
27/09/2017	Haddenham Infant School	Funds raised by L Crisp for defibrillator	BACS	£ 358.52
27/09/2017	John Wheeler	reimbursement refuse bags	BACS	£ 20.75
27/09/2017	Broxap	Replacement litter bins Church End & Playing Field	BACS	£ 2,071.20
27/09/2017	Social Centre Management Committee	PC office rent 18/07- 17/10/17	BACS	£ 950.00
27/09/2017	Castle Water	Workshop supply & waste 01/03-31/08/17	BACS	£ 49.74
18/09/2017	SSE	Street light electricity Aug17	DD	£ 659.65
26/09/2017	EON	workshop electricity 10/08-10/09/17	DD	£ 12.51
Playing Field Current Account				
19/09/2017	Bank charges 10/07-09/08/17		DD	£ 5.00
			TOTAL	**£ 57,050.68**

Signed ____(Chair)

2nd October 2017

List of Payments Haddenham Parish Council Meeting 6th November 2017					
Date	**Payee**	**Items**	**Ref**	**Cheque No. DD / BACS**	**Amount**
HPC Curent Account					
02/10/2017	B&CE	Pension contributions Sept 2017	17229	DD	£ 398.81
05/10/2017	AVDC	Pavilion rates Oct payment	17230	DD	£ 60.00
20/10/2017	Lloyds Bank	Bank Charges 10/08-09/09/17	17231	DD	£ 5.00
11/10/2017	Alison Watts	Reimbursement - Country wide - silage roll for allotments	17232	BACS	£ 69.59
11/10/2017	David Truesdale	Reimbursement Parking BMKALC meeting at BCC 13/09	17233	BACS	£ 3.00
11/10/2017	Richard Billyard	Longwall grass cutting	17234	BACS	£ 20.00
11/10/2017	Finesse Environmental	Devolved grass verge cutting cut 8	17235	BACS	£ 1,306.37
11/10/2017	Payroll Management Ltd	October payroll service	17236	BACS	£ 54.00
11/10/2017	Haddenham Social Centre management Committee	Room Hire for September meetings	17237	BACS	£ 46.20
11/10/2017	Swarco	Annual Maintenance Contract MVAS 01/10/17 - 30/09/18	17238	BACS	£ 252.00
11/10/2017	Mark Nicholson Fencing	5 new stiles from Wychert Way Grant	17239	BACS	£ 900.00
11/10/2017	R&B Print Services - Richard Hutchinson	Printing September issue of newsletter	17240	BACS	£ 1,046.00
11/10/2017	Westbury Garden Services	St. Mary's Churchyard maintenance September 2017	17241	BACS	£ 264.00
11/10/2017	Haddenham Parochial Charities	Allotment site rent 29/09/17 - 28/09/18	17242	BACS	£ 2,674.00
11/10/2017	UK Power Networks	Electricity connection new street light column Flint Street	17243	BACS	£ 1,154.40
16/10/2017	B&CE	October pension payment	17244	DD	£ 398.81
17/10/2017	SSE	Street light electricity 02/09-02/10/17	17245	DD	£ 659.65
27/10/2017	HMRC	Tax/NI October payroll	17246	BACS	£ 1,103.39
27/10/2017	Staff	Salaries October 2017	17247/8	BACS	£ 2,996.95
27/10/2017	Haddenham Infant School	Funds raised by L Crisp for defibrillator - additional amount to correct error	17249	BACS	£ 4.06
27/10/2017	Came & Company	Tractor insurance renewal 24/10/17-23/10/18	17250	BACS	£ 212.80
27/10/2017	Came & Company	Parish Council Insurance 24/10/17 - 23/10/18	17251	BACS	£ 8,157.60
27/10/2017	Complete Tree Services ltd	Banks Park Tree work 10/10/17	17252	BACS	£ 1,554.00
27/10/2017	BMKALC	Cemetery management & Compliance Course - D. Lyons	17253	BACS	£ 130.00
27/10/2017	S. Gilbert	Reimbursement - stamps	17254	BACS	£ 28.00
27/10/2017	Castle Water	Workshop Water 01/03-31/08/17 (repeat payment in error)	17255	BACS	£ 49.74
27/10/2017	PCMS design	Survey of Banks Park & design of car park layout	17256	BACS	£ 1,122.00
27/10/2017	A. P. Howard	Orchard Pruning Course - deposit	17257	BACS	£ 100.00
09/10/2017	E.ON	Workshop electricity	17258	DD	£ 11.03
27/10/2017	AVDC	Euro bin hire and emptying 01/06-30/09/17	17259	DD	£ 280.80
27/10/2017	Helpful Hirings	Hire of hole borer for orchard tree post installation	17260	BACS	£ 121.80
27/10/2017	Bury Hook	Supply & installation log benches and installation noticeboards - Community Orchard	17261	BACS	£ 2,340.00
05/11/2017	AVDC	pavilion rates Nov payment	17262	DD	£ 60.00
Playing Field Account				**TOTAL**	**£ 27,584.00**
17/10/2017	Lloyds Bank	Bank Charge 10/08-09/09/17		DD	£ 5.00
				TOTAL	**£ 27,589.00**

List of Payments Haddenham Parish Council Meeting 6th November 2017					
Date	**Payee**	**Items**	**Ref**	**Cheque No. DD / BACS**	**Amount**
HPC Curent Account					
02/10/2017	B&CE	Pension contributions Sept 2017	17229	DD	£ 398.81
05/10/2017	AVDC	Pavilion rates Oct payment	17230	DD	£ 60.00
20/10/2017	Lloyds Bank	Bank Charges 10/08-09/09/17	17231	DD	£ 5.00
11/10/2017	Alison Watts	Reimbursement - Country wide - silage roll for allotments	17232	BACS	£ 69.59
11/10/2017	David Truesdale	Reimbursement Parking BMKALC meeting at BCC 13/09	17233	BACS	£ 3.00
11/10/2017	Richard Billyard	Longwall grass cutting	17234	BACS	£ 20.00
11/10/2017	Finesse Environmental	Devolved grass verge cutting cut 8	17235	BACS	£ 1,306.37
11/10/2017	Payroll Management Ltd	October payroll service	17236	BACS	£ 54.00
11/10/2017	Haddenham Social Centre management Committee	Room Hire for September meetings	17237	BACS	£ 46.20
11/10/2017	Swarco	Annual Maintenance Contract MVAS 01/10/17 - 30/09/18	17238	BACS	£ 252.00
11/10/2017	Mark Nicholson Fencing	5 new stiles from Wychert Way Grant	17239	BACS	£ 900.00
11/10/2017	R&B Print Services - Richard Hutchinson	Printing September issue of newsletter	17240	BACS	£ 1,046.00
11/10/2017	Westbury Garden Services	St. Mary's Churchyard maintenance September 2017	17241	BACS	£ 264.00
11/10/2017	Haddenham Parochial Charities	Allotment site rent 29/09/17 - 28/09/18	17242	BACS	£ 2,674.00
11/10/2017	UK Power Networks	Electricity connection new street light column Flint Street	17243	BACS	£ 1,154.40
16/10/2017	B&CE	October pension payment	17244	DD	£ 398.81
17/10/2017	SSE	Street light electricity 02/09-02/10/17	17245	DD	£ 659.65
27/10/2017	HMRC	Tax/NI October payroll	17246	BACS	£ 1,103.39
27/10/2017	Staff	Salaries October 2017	17247/8	BACS	£ 2,996.95
27/10/2017	Haddenham Infant School	Funds raised by L Crisp for defibrillator - additional amount to correct error	17249	BACS	£ 4.06
27/10/2017	Came & Company	Tractor insurance renewal 24/10/17-23/10/18	17250	BACS	£ 212.80
27/10/2017	Came & Company	Parish Council Insurance 24/10/17 - 23/10/18	17251	BACS	£ 8,157.60
27/10/2017	Complete Tree Services ltd	Banks Park Tree work 10/10/17	17252	BACS	£ 1,554.00
27/10/2017	BMKALC	Cemetery management & Compliance Course - D. Lyons	17253	BACS	£ 130.00
27/10/2017	S. Gilbert	Reimbursement - stamps	17254	BACS	£ 28.00
27/10/2017	Castle Water	Workshop Water 01/03-31/08/17 (repeat payment in error)	17255	BACS	£ 49.74
27/10/2017	PCMS design	Survey of Banks Park & design of car park layout	17256	BACS	£ 1,122.00
27/10/2017	A. P. Howard	Orchard Pruning Course - deposit	17257	BACS	£ 100.00
09/10/2017	E.ON	Workshop electricity	17258	DD	£ 11.03
27/10/2017	AVDC	Euro bin hire and emptying 01/06-30/09/17	17259	DD	£ 280.80
27/10/2017	Helpful Hirings	Hire of hole borer for orchard tree post installation	17260	BACS	£ 121.80
27/10/2017	Bury Hook	Supply & installation log benches and installation noticeboards - Community Orchard	17261	BACS	£ 2,340.00
05/11/2017	AVDC	pavilion rates Nov payment	17262	DD	£ 60.00
Playing Field Account				**TOTAL**	**£ 27,584.00**
17/10/2017	Lloyds Bank	Bank Charge 10/08-09/09/17		DD	£ 5.00
				TOTAL	**£ 27,589.00**

List of Payments Haddenham Parish Council Meeting 4th December 2017					
Date	Payee	Items	Ref	Cheque No. DD / BACS	Amount
08/11/2017	Callum Miller	Educational Charity Grant 2017	17264	BACS	£ 125.00
08/11/2017	Shannah Hatch	Educational Charity Grant 2017	17265	BACS	£ 125.00
08/11/2017	David White	Educational Charity Grant 2017	17266	BACS	£ 125.00
08/11/2017	Emily White	Educational Charity Grant 2017	17267	BACS	£ 125.00
08/11/2017	Rhys Bird	Educational Charity Grant 2017	17268	BACS	£ 125.00
08/11/2017	Alice Thomson	Educational Charity Grant 2017	17269	BACS	£ 125.00
08/11/2017	Talia Hatch	Educational Charity Grant 2017	17270	BACS	£ 125.00
08/11/2017	David Greaves	Reimbursement Orchard brass plaque	17271	BACS	£ 16.95
08/11/2017	Westbury Garden Services	St. Mary's Churchyard maintenance October 2017	17272	BACS	£ 264.00
08/11/2017	Ricoh	Photocopier rental and usage (old copier final bill)	17273	BACS	£ 9.91
16/11/2017	SSE	Street Light electricity 03/10-01/11/17	17274	DD	£ 638.45
16/11/2017	Ciaran Linke	Educational Charity Grant 2017	17275	BACS	£ 125.00
16/11/2017	Emily Reynolds	Educational Charity Grant 2017	17276	BACS	£ 125.00
16/11/2017	John Wheeler	Reimbursement keys and refuse bags	17277	BACS	£ 31.75
16/11/2017	Payroll Management	Payroll services November 2017	17278	BACS	£ 54.00
16/11/2017	Haddenham Tennis Club	Grant 2017	17279	BACS	£ 250.00
16/11/2017	Eldridge Electrical	Street light maintenance inc 4x Jade LED lanterns	17280	BACS	£ 2,427.60
16/11/2017	Haddenham Social centre Management Committee	Office rent 18/1017-17/01/18 and room hire Oct 17	17281	BACS	£ 996.20
16/11/2017	Shelley Signs	Community Orchard Noticeboard	17282	BACS	£ 1,422.00
17/11/2017	Jacob Webb	Educational Charity Grant 2017	17283	6163	£ 125.00
21/11/2017	Lloyds Bank	bank charges 10/09-09/10/17	17284	BACS	£ 5.00
24/11/2017	Staff	Salaries Nov 17	17285	BACS	£ 2,997.15
24/11/2017	HMRC	Tax / NI Nov 17	17287	BACS	£ 1,103.19
30/11/2017	e.on	workshop electricity	17300	BACS	£ 14.09
04/12/2017	The Sixty Plus Club	Grant 2017	17288	6164	£ 300.00
04/12/2017	ACE Pest Control Services	Rodent Control Allotements and Ponds 01/11/17	17289	6165	£ 85.00
04/12/2017	LCPAS Store	GDPR document pack	17290	6166	£ 30.00
04/12/2017	Westbury Garden Services	Churchyard Maintenance November 2017	17291	BACS	£ 264.00
04/12/2017	PCMS design	consultancy & design services Glebe site	17292	BACS	£ 357.00
04/12/2017	Richard Billyard	Grounds maintenance Longwall Oct17	17293	BACS	£ 20.00
04/12/2017	John Wheeler	Reimbursement padlock & refuse bags	17294	BACS	£ 30.99
04/12/2017	Ricoh	Photocopier hire 01/11/17-31/01/18	17295	BACS	£ 124.81
04/12/2017	Aspire Community Works	Grounds Maintenance Oc & Nov17	17296	BACS	£ 7,713.60
04/12/2017	S. Gilbert	Reimburement - Stationery / Refreshments/ Travel & parking	17297	BACS	£ 118.46
04/12/2017	Getmapping PLC	Parish Online annual subscription 13/12/17-13/12/18	17298	BACS	£ 88.80
05/12/2017	AVDC	Pavilion rates	17299	DD	£ 60.00
22/12/2017	Lloyds Bank	bank charges 10/10-09/11/17	17301	DD	£ 5.00
				TOTAL	**£20,677.95**
Playing Field Account					
17/10/2017	Lloyds Bank	bank charges 10/08-09/09/17		DD	£ 5.00
19/11/2017	Lloyds Bank	bank charges 10/09-09/10/17		DD	£ 5.00
				TOTAL	**£ 10.00**
				TOTAL	**£ 20,687.95**

List of Payments Haddenham Parish Council Meeting 8th January 2018					
Date	**Payee**	**Items**	**Ref**	**Cheque No. DD / BACS**	**Amount**
12/12/2017	B&CE	November Pension Contributions	17302	DD	£ 398.81
14/12/2017	George Browns	Rock salt	17303	BACS	£ 27.48
14/12/2017	Payroll Management	Payroll services Dec 2017	17304	BACS	£ 54.00
14/12/2017	R. Hutchinson (R&B print services)	November newsletter printing issue 93	17305	BACS	£ 1,046.00
14/12/2017	Haddenham Social Centre Management Committee	Room hire Nov & Dec 2017	17306	BACS	£ 106.05
14/12/2017	Declan Miller	HEC grant 2017	17307	BACS	£ 125.00
15/12/2017	Crash-2000.com Ltd (Mark Bale)	Reimbursement for Sentinel memeory cards (incorrectly paid to H	17308	BACS	£ 60.00
18/12/2017	SSE	Street Light electricity 02/11-01/12/17	17309	DD	£ 638.45
19/12/2017	B&CE	December pension contributions	17310	DD	£ 398.81
20/12/2017	DCK Accounting Solutions	VAT advice	17311	BACS	£ 654.78
20/12/2017	PCMS design	Concept design, outline design, 3D visual, drawing of indicative p	17312	BACS	£10,200.00
20/12/2017	A. P Howard	Orchard pruning course	17313	BACS	£ 224.54
20/12/2017	ESE Direct	1 tonne de-icing salt	17314	BACS	£ 142.80
27/12/2017	E.ON	Workshop electricity	17315	DD	£ 10.32
29/12/2017	HMRC	Tax / NI Dec 2017	17316	BACS	£ 1,103.39
29/12/2017	Staff	Salaries Dec 2017	17317	BACS	£ 2,996.95
16/11/2017	BT	PC office phone rental 03/08/17-31/01/18	17320	DD	£ 177.91
09/12/2017	BT	PC broadband rental 01/11/17-31/01/18	17321	DD	£ 54.72
05/01/2018	AVDC	pavilion rates (final payment of 10)	17319	DD	£ 60.00
				TOTAL	**£18,480.01**
Playing Field Account					
19/12/2017	Lloyds Bank	bank charges 10/10-09/1117		DD	£ 5.00
				TOTAL	**£18,485.01**

List of Payments Haddenham Parish Council Meeting 5th February 2018					
Date	**Payee**	**Items**	**Ref**	**Cheque No. DD / BACS**	**Amount**
05/01/2018	AVDC	pavilion rates (final payment of 10)	17319	DD	£ 60.00
09/01/2018	Joshua Smith	Educational Charity Grant 2017	17283	6167	£ 125.00
17/01/2018	SSE	Street light electricity 02/12/17-02/01/18	17324	DD	£ 680.73
19/01/2018	Lloyds Bank	Bank charges 10/11/17-09/12/17	17325	DD	£ 5.00
26/01/2018	e.on	Street light electricity 10/12/17-10/01/18	17326	DD	£ 10.08
29/01/2018	ACE Pest Control	Rodent control ponds and allotments	17327	6168	£ 85.00
29/01/2018	Kwiboo	Annual hosting website 2018	17328	BACS	£ 148.80
29/01/2018	Westbury Garden Services	St. Mary's Churchyard maintenance December 2017	17329	BACS	£ 264.00
29/01/2018	St. Mary's Haddenham PCC	Contribution to Church lighting	17330	BACS	£ 172.14
29/01/2018	Eldridge Electrical	Street light maintenance 04/01/18	17331	BACS	£ 374.40
29/01/2018	Payroll Management	Payroll services Jan 18	17332	BACS	£ 54.00
29/01/2018	Broxap	2x Turvey litter bins + delivery	17333	BACS	£ 382.80
29/01/2018	Aspire Community Works	Grounds Maintenance 18/11/17 -18/01/18	17334	BACS	£ 7,713.60
29/01/2018	ESE Direct	Heavy Duty Salt Bin	17335	BACS	£ 138.78
29/01/2018	Graeme Kimber	Replacement posts Cobweb footpath	17336	BACS	£ 65.00
29/01/2018	Staff	Salaries Jan 18	17337	BACS	£ 2,996.95
29/01/2018	HMRC	Tax / NI Jan 18	17339	BACS	£ 1,103.39
30/01/2018	Pipestock.com	sundry items for borehole at allotments	17340	BACS	£ 179.22
31/01/2018	Travis Perkins	Concrete blocks allotment bore hole	17341	6169	£ 126.90
28/01/2018	David Truesdale	Reimbursement - Parking - BCC meeting	17342	BACS	£ 3.00
03/02/2018	AVDC	Dog bin emptying / cleansing Apr17-Mar18	17343	DD	£ 1,966.50
Playing Field Account					
16/01/2018	Lloyds Bank	Bank charges 10/11/17-09/12/17		DD	£ 5.00
				TOTAL	**£ 16,660.29**

List of Payments Haddenham Parish Council Meeting 5th March 2018						
Date	Payee	Items	Ref	Cheque No. DD / BACS	Amount	
16/02/2018	SSE	Street Light electricity 03/01-01/02/18	17344	DD	£	638.45
16/02/2018	BT	PC office phone 01/02-30/04/18	17345	DD	£	150.30
21/02/2018	Lloyds Bank	Bank charges 10/12/17-09/01/18	17346	DD	£	5.00
26/02/2018	AVDC	Eurobin hire and emptying 001/10-31/12/17	17347	DD	£	240.80
26/02/2018	B&CE	Pension contributions Jan17	17348	DD	£	398.81
26/02/2018	John Wheeler	Reimbursemwnr refuse bags - Wilko	17349	BACS	£	16.00
26/02/2018	Westbury Garden Services	Churchyard maintenance Jan18	17350	BACS	£	264.00
26/02/2018	Helpful hirings	Dehumidifier for PC office (SCMC to reimburse)	17351	BACS	£	109.70
26/02/2018	BMKALC	Arnold baker on Local Council Administration	17352	BACS	£	70.00
26/02/2018	SLCC	Practioners Conference (Clerk)	17353	BACS	£	298.80
26/02/2018	Broxap	2x cast iron litter bins	17354	BACS	£	1,521.60
26/02/2018	Staff	Salaries Feb17 + reimbursements	17355	BACS	£	3,007.95
27/02/2018	e.on	Workshop electricity 10/01 - 10/02/18	17357	DD	£	11.73
28/02/2018	R. Sloan	Allotment Plot overpayment refund	17358	BACS	£	18.00
28/02/2018	PCMS	Consultancy Woodways and Village Hall improvements	17359	BACS	£	1,020.00
28/02/2018	Aspire	Grounds Maintenance 18/01-17/02/18	17360	BACS	£	3,856.80
28/02/2018	Eldridge Electrical Ltd	Street Light maintenance	17361	BACS	£	388.85
28/02/2018	Social Centre Management Committee	PC office rent 18/01-17/04/18 Room hire Jan18	17362	BACS	£	996.20
28/02/2018	Ricoh	Photocopier hire 01/02 - 30/04/18; usage 01/11-31/01/18	17363	BACS	£	238.63
28/02/2018	George Browns	Padlocks for Green lane posts	17364	BACS	£	126.15
28/02/2018	John Wheeler	Reimbursement refuse bags	17365	BACS	£	19.50
28/02/2018	R. Hutchinson	Printing Feb18 issue newsletter	17366	BACS	£	1,046.00
Playing Field Account						
19/02/2018	Lloyds Bank	Bank charges 10/11/17-09/12/17		DD	£	5.00
				TOTAL	**£**	**14,448.27**