

**List of Payments made between 01/04/2019 and 31/03/2020**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Authorized Ref</b>	<b>Transaction Detail</b>
05/04/2019	Aylesbury Vale DC	DD	£ 59.04	19033	business rates pavilion
10/04/2019	EON	DD	£ 19.22	19009	workshop electricity
12/04/2019	Everflow Limited	BACS	£ 774.42	19032	water services 03/05-02/06
15/04/2019	Aylesbury Vale DC	DD	£ 85.05	19008	Eurobin hire and empty March
16/04/2019	Aspire Community Works	BACS	£ 192.00	19001	dismantle duck house
16/04/2019	HAGS -SMP-Ltd	BACS	£ 41,999.40	19002	Banks Park play equipment
16/04/2019	PCMS design	BACS	£ 15,006.00	19006	Design Services
16/04/2019	Eldridge Electrical	BACS	£ 1,861.56	19010	new column Rosemary & maint
16/04/2019	David Truesdale	BACS	£ 2.50	19011	parking BMKALC meeting
16/04/2019	Haddenham VH Social Centre MC	BACS	£ 66.00	19012	room hire March
16/04/2019	Ace Pest Control	6181	£ 85.00	19015	rodent control April
16/04/2019	Aylesbury Office Supplies	BACS	£ 74.97	19025	stationery
16/04/2019	John Wheeler	BACS	£ 10.00	19026	refuse bags QD
16/04/2019	Vision ICT	BACS	£ 345.60	19027	email hosting
16/04/2019	Diccon Proctor	BACS	£ 14.99	19028	reimbursement orchard
16/04/2019	Payroll Management	BACS	£ 41.40	19029	payroll April
16/04/2019	UK Power Networks (Ops) Ltd	BACS	£ 993.60	19030	new column stokes lane
16/04/2019	Aston Sandford PC	BACS	£ 500.00	19031	BCC devolved payment
17/04/2019	SSE Southern Electric	DD	£ 841.70	19007	Street light electricity March
19/04/2019	Lloyds Bank	DD	£ 5.00	19023	bank charge 10/02-09/03
25/04/2019	Greg Smith	BACS	£ 75.26	19016	reimburse orchard expenses
25/04/2019	Eldridge Electrical	BACS	£ 540.00	19017	column numbering
25/04/2019	Central Bedfordshire Council	BACS	£ 318.00	19018	Building control PC centre
25/04/2019	Aspire Community Works	BACS	£ 6,363.96	19019	maintenance contract 18/3-17/4
25/04/2019	ARD (ABA Construction) Ltd	BACS	£ 1,887.60	19020	Woodways play area repairs
25/04/2019	Crescent Garden Services	BACS	£ 220.00	19021	churchyard maintenance April
29/04/2019	Microshade Business Consultant	BACS	£ 488.10	19013	data migration set up
29/04/2019	Best kept Village Competition	6180	£ 25.00	19014	BKV 2019 entry fee
30/04/2019	Staff	BACS	£ 1,368.48	19004	salary and reimbursement
30/04/2019	Staff	BACS	£ 2,292.55	19003	salary & reimbursement
30/04/2019	HMRC	BACS	£ 1,365.58	19005	April 2019 Tax NI
30/04/2019	BC&E	DD	£ 291.22	19022	Pension contributions March
01/05/2019	EON	DD	£ 6.65	19058	workshop electricity
05/05/2019	Aylesbury Vale DC	DD	£ 64.00	19034	business rates Woodways 2of10
15/05/2019	Aylesbury Vale DC	DD	£ 99.15	19057	eurobin hire & empty
16/05/2019	British telecom	DD	£ 158.60	19053	phone service
17/05/2019	SSE Southern Electric	DD	£ 829.15	19035	street light electricity
21/05/2019	Royal Images	BACS	£ 133.20	19036	Formal Condolence Prints HRH
21/05/2019	Marler Hayley	BACS	£ 237.30	19036	Display boards / tablecloth
21/05/2019	Ricoh	BACS	£ 179.79	19041	photocopier hire & use
21/05/2019	Bucks County Council	BACS	£ 257.75	19042	VAS pole contribution
21/05/2019	Earth Anchors Ltd	BACS	£ 133.20	19043	bench anchors
21/05/2019	BMKALC	BACS	£ 792.73	19044	BMKALC subs 19-20
21/05/2019	Community Impact Bucks	BACS	£ 55.00	19045	CIB subs 19-20
21/05/2019	Eldridge Electrical	BACS	£ 1,818.31	19046	new col high st & maint
21/05/2019	Payroll Management	BACS	£ 41.40	19047	payroll May
21/05/2019	Microshade Business Consultant	BACS	£ 160.50	19048	IT hosting & support
21/05/2019	Haddenham VH Social Centre MC	BACS	£ 1,005.00	19049	room hire & office rent
21/05/2019	Solagen	BACS	£ 435.00	19050	VAS pole installation
21/05/2019	PCMS design	BACS	£ 2,448.00	19052	design & tendering Tennis
21/05/2019	John Wheeler	BACS	£ 10.00	19052	reimburse refuse bags
21/05/2019	Information Commissioners Offi	DD	£ 35.00	19054	Data protection fee
22/05/2019	BC&E	DD	£ 329.16	19040	pension contributions April
22/05/2019	Lloyds Bank	DD	£ 5.00	19056	bank charges 10/03-09/04
23/05/2019	Lloyds Bank	DD	-£ 5.00	19059	correct duplicate entry
23/05/2019	Lloyds Bank	DD	£ 5.00	19059	correction 2
27/05/2019	EON	DD	£ 10.94	190555	workshop electricity
31/05/2019	Staff	BACS	£ 1,317.70	19037	salary & reimburse May
31/05/2019	Staff	BACS	£ 2,292.55	10938	salary May

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/05/2019	HMRC	BACS	£ 1,365.58	19039	Tax / NI May
05/06/2019	Aylesbury Vale DC	DD	£ 64.00	19060	BUISNESS RATES WOODWAYS
08/06/2019	British telecom	DD	£ 75.24	19061	broadband service
10/06/2019	Everflow Limited	DD	£ 1,773.57	10963	water supply ponds workshop
10/06/2019	BMKALC	BACS	£ 41.55	19064	CLlr Training D Hoare
10/06/2019	Microshade Business Consultant	BACS	£ 160.50	19065	IT hosting & support
10/06/2019	Rialtas Business Solutions	BACS	£ 719.28	19066	YE closure 18-19
10/06/2019	John Wheeler	BACS	£ 10.00	19067	reimburse refuse bags
10/06/2019	Sue Gilbert	BACS	£ 89.52	19068	reimburse APM refreshments
10/06/2019	PCMS design	BACS	£ 714.00	19069	Presentation boards APM
10/06/2019	Haddenham VH Social Centre MC	BACS	£ 93.00	19070	room hire may
10/06/2019	Aspire Community Works	BACS	£ 6,363.96	19071	grounds maintenance
10/06/2019	Crescent Garden Services	BACS	£ 220.00	19072	churyard maintenance May
10/06/2019	Eldridge Electrical	BACS	£ 497.52	19073	street light remove old column
10/06/2019	HAGS -SMP-Ltd	BACS	£ 2,520.00	19074	additional fencing Banks Park
10/06/2019	J G Restorations	BACS	£ 8,495.25	19075	Repair churchyard wall
10/06/2019	Ace Pest Control	6182	£ 85.00	19076	rodent control
11/06/2019	Everflow Limited	DD	£ 2,166.44	19062	water supply ponds workshop
16/06/2019	Aylesbury Vale DC	DD	£ 90.00	19078	eurobin hire & empty
19/06/2019	SSE Southern Electric	DD	£ 1,323.07	19077	street light electricity
20/06/2019	EON	DD	£ 10.49	19091	workshop electric
21/06/2019	Toye & Co	BACS	£ 49.56	19079	mourning rosette
21/06/2019	Vision ICT	BACS	£ 1,395.00	19080	design website
21/06/2019	Payroll Management	BACS	£ 41.40	19081	payroll June
21/06/2019	Aspire Community Works	BACS	£ 6,363.96	19082	grounds maintenance
21/06/2019	Eldridge Electrical	BACS	£ 219.78	19083	repairs / old column removal
21/06/2019	George Browns	BACS	£ 762.68	19084	tools for orchard
21/06/2019	BC&E	DD	£ 329.16	19088	pension May
21/06/2019	Lloyds Bank	DD	£ 5.00	19089	bank charges
28/06/2019	Staff	BACS	£ 4,798.56	19085	salary & reimburse
28/06/2019	Staff	BACS	£ 1,466.56	19086	salary & mileage
28/06/2019	HMRC	BACS	£ 2,982.28		Tax / NI June
05/07/2019	Aylesbury Vale DC	DD	£ 64.00	19093	buisness rates pavilion
05/07/2019	Playing Field Mgt Cttee	BACS	£ 50.00	19105	Filming fee midsomer
05/07/2019	Haddenham Tennis Club	BACS	£ 200.00	19106	filming fee Midsomer
05/07/2019	RTM landscapes	BACS	£ 400.00	19107	green lane cut
05/07/2019	Fireskills	BACS	£ 540.00	19108	fire risk assess pavilion
05/07/2019	Horizon Telecom	BACS	£ 2,050.50	19109	11x tablets for CLlrs
05/07/2019	Unipar	BACS	£ 18.00	19110	cable for Sentinel
05/07/2019	Nick Whitney	BACS	£ 143.34	19111	repair stihl chainsaw
05/07/2019	Society of Local Council Clerk	BACS	£ 352.00	19112	Principal Membership Clerk
05/07/2019	Aspire Community Works	BACS	£ 600.00	19113	Banks Park planting
05/07/2019	PCMS design	BACS	£ 945.00	19114	Aston Rd / Day Centre design
05/07/2019	Eldridge Electrical	BACS	£ 2,937.54	19115	street light repair
05/07/2019	Complete Tree Services	BACS	£ 1,200.00	19116	tree work
05/07/2019	John Wheeler	BACS	£ 15.99	19117	refuse bags reimburse
05/07/2019	Haddenham VH Social Centre MC	BACS	£ 66.00	19118	room hire june
05/07/2019	Crescent Garden Services	BACS	£ 220.00	19119	churchyard maint June
05/07/2019	Microshade Business Consultant	BACS	£ 196.50	19120	IT hosting
10/07/2019	EON	DD	£ 15.99	19091	workshop electricity 5/6-10/7
14/07/2019	Aylesbury Vale DC	DD	£ 85.05	19122	eurobin hire & empty
16/07/2019	SSE Southern Electric	DD	£ 774.30	19121	street light electicity June
24/07/2019	Ace Pest Control	6183	£ 85.00	19092	rodent control July
24/07/2019	Aspire Community Works	BACS	£ 6,507.96	19100	grounds maint jun-jul + tree
24/07/2019	John Wheeler	BACS	£ 10.00	19101	reimburse refuse bags
24/07/2019	Eldridge Electrical	BACS	£ 11,624.70	19102	new cols & maint Jul
24/07/2019	Merewood Arboricultural Svcs	BACS	£ 90.00	19103	revision of drawings
24/07/2019	Block 9 Ltd	BACS	£ 288.00	19104	signage various
24/07/2019	Complete Tree Services	BACS	£ 3,294.00	19099	treework Snakemoor

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/07/2019	UK Power Networks (Ops) Ltd	BACS	£ 992.40	19123	new col connect #16 Slave Hill
26/07/2019	Staff	BACS	£ 2,723.22	19096	salary July
26/07/2019	Staff	BACS	£ 1,357.79	19097	salary July
26/07/2019	HMRC	BACS	£ 1,539.49	19098	Tax NI Jul19
29/07/2019	Lloyds Bank	DD	£ 5.00	19124	bank charge 10/05-09/06
30/07/2019	BC&E	DD	£ 772.20	19094	pension June19
31/07/2019	BC&E	DD	£ 476.96	19095	pension July19
05/08/2019	Aylesbury Vale DC	DD	£ 64.00	19126	business rates pavilion 6of10
13/08/2019	Aylesbury PAT Testing	BACS	£ 146.09	19132	PAT testing pavilion & office
13/08/2019	Proludic	BACS	£ 92,283.41	19133	New Play Eqt Sheerstock & zip
13/08/2019	RTM landscapes	BACS	£ 80.00	19134	underpayment Flail Green Lane
13/08/2019	IAC Audit & Consultancy	BACS	£ 300.00	19135	Internal Audit Yearend
13/08/2019	BMKALC	BACS	£ 41.55	19136	CLlr training Mr Brown
13/08/2019	ARD (ABA Construction) Ltd	BACS	£ 47.40	19137	tighten swing shackles
13/08/2019	Payroll Management	BACS	£ 82.80	19138	payroll service Jul & Aug
13/08/2019	Aylesbury Office Supplies	BACS	£ 76.79	19139	stationery
13/08/2019	Microshade Business Consultant	BACS	£ 196.50	19140	hosted IT services
13/08/2019	Vision ICT	BACS	£ 21.60	19141	hosted email account JBrown
13/08/2019	PCMS design	BACS	£ 960.50	19142	Airfield Pavilion Planning
13/08/2019	Haddenham VH Social Centre MC	BACS	£ 983.00	19143	room hire & office rent
13/08/2019	Ben Quarman Electrical	BACS	£ 352.31	19144	Woodway pavilion electrical
13/08/2019	David Truesdale	BACS	£ 13.25	19145	reimbursement parking & maypol
13/08/2019	Crescent Garden Services	BACS	£ 220.00	19146	churhyard maintenance July
13/08/2019	J G Restorations	BACS	£ 8,403.60	19147	churchayrd wall repair 2
13/08/2019	Ace Pest Control	6184	£ 85.00	19148	pest control August
14/08/2019	BC&E	DD	£ 476.96	19128	pension Aug19
14/08/2019	Aylesbury Vale DC	DD	£ 108.30	19129	euro bin hire and empty July
16/08/2019	British telecom	DD	£ 146.92	19130	phone service
16/08/2019	SSE Southern Electric	DD	£ 856.75	19131	street light electricity july
28/08/2019	EON	DD	£ 13.55	19127	workshop electric
29/08/2019	Chris Wylam	BACS	£ 13.56	19149	reimburse borehole parts
29/08/2019	Block 9 Ltd	BACS	£ 382.80	19150	newsletter printing & signs
29/08/2019	UK Power Networks (Ops) Ltd	BACS	£ 992.40	19151	street light connection
29/08/2019	Staff	BACS	£ 2,623.42	19152	salary August 19
29/08/2019	Staff	BACS	£ 1,357.79	19153	salary Aug19
29/08/2019	HMRC	BACS	£ 1,639.29	19154	Tax & NI Aug19
29/08/2019	Complete Tree Services	BACS	£ 324.00	19155	tree work Woodways
29/08/2019	Vision ICT	BACS	£ 102.00	19156	website accessibility report
29/08/2019	Aspire Community Works	BACS	£ 108.00	19157	installation of bench
29/08/2019	Crescent Garden Services	BACS	£ 220.00	19158	churhyard maintenance Aug
29/08/2019	Eldridge Electrical	BACS	£ 360.00	19159	new col Dovecote
29/08/2019	Michael Whitney	BACS	£ 155.00	19160	RoW cuts May-Aug
29/08/2019	Ricoh	BACS	£ 201.43	19161	photocopier hire & usage
29/08/2019	John Wheeler	BACS	£ 15.99	19162	reimburse refuse bags
29/08/2019	Lloyds Bank	DD	£ 5.00	19163	bank charge
05/09/2019	Aylesbury Vale DC	DD	£ 64.00	19182	pavilion rates
08/09/2019	British telecom	DD	£ 75.24	19183	PC office broadband
15/09/2019	Aylesbury Vale DC	DD	£ 90.00	19185	euro bin hire & empty
17/09/2019	SSE Southern Electric	DD	£ 884.17	19184	street light electricity
20/09/2019	IBB Solicitors	BACS	£ 5,100.00	19167	legal fees
20/09/2019	Aspire Community Works	BACS	£ 6,747.96	19168	grounds maint 18/07-17/08
20/09/2019	Microshade Business Consultant	BACS	£ 249.00	19169	hosted IT services
20/09/2019	Crescent Garden Services	BACS	£ 75.00	19170	churhyard - additional clear
20/09/2019	UK Power Networks (Ops) Ltd	BACS	£ 9,924.00	19171	connect new cols x10
20/09/2019	Aylesbury Office Supplies	BACS	£ 59.82	19172	stationery
20/09/2019	PKF Littlejohn LLP	BACS	£ 1,920.00	19173	external audit 18-19
20/09/2019	Payroll Management	BACS	£ 41.40	19174	payroll service Sept
20/09/2019	Ben Towersey	BACS	£ 300.00	19175	Fallen willow tree Banks Pond
25/09/2019	BC&E	BACS	£ 597.00	19180	pension contribution Sept

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27/09/2019	Lloyds Bank	DD	£ 5.00	19166	bank charge 10/07-09/08
27/09/2019	Staff	BACS	£ 2,630.74	19176	salary Sept
27/09/2019	Staff	BACS	£ 1,357.99	19177	salary Sept
27/09/2019	Staff	BACS	£ 1,148.54	19178	salary Aug/Sept
27/09/2019	HMRC	BACS	£ 1,855.92	19179	tax/NI sept
27/09/2019	EON	DD	£ 11.99	19181	workshop electricity
05/10/2019	Aylesbury Vale DC	DD	£ 64.00	19207	pavilion business rates
09/10/2019	Koeman Flower Bulbs	BACS	£ 42.97	19208	aconites for Snakemoor
09/10/2019	Scofell	BACS	£ 541.80	19209	Pitch lining Airfield
09/10/2019	Aylesbury Office Supplies	BACS	£ 13.64	19210	2020 diaries
09/10/2019	Microshade Business Consultant	BACS	£ 249.00	19211	hosted services Oct
09/10/2019	Payroll Management	BACS	£ 41.40	19213	payroll service Oct
09/10/2019	Ben Towersey	BACS	£ 155.00	19212	Gibson Lane Tree work
09/10/2019	Bucks County Council	BACS	£ 2,145.00	19214	incorrect receipt repayment
09/10/2019	ARD (ABA Construction) Ltd	BACS	£ 279.60	19215	inspections / repairs
09/10/2019	Play Inspection company	BACS	£ 234.00	19216	annual inspections
09/10/2019	BMKALC	BACS	£ 41.55	19217	Training JBrown
09/10/2019	Rialtas Business Solutions	BACS	£ 624.00	19218	Omega annual subsc
09/10/2019	Haddenham VH Social Centre MC	BACS	£ 69.00	19219	room hire sept
09/10/2019	Aspire Community Works	BACS	£ 6,747.96	19220	ground maint 18/09-17/09
09/10/2019	Crescent Garden Services	BACS	£ 220.00	19221	churtyard maint sept
14/10/2019	Aylesbury Vale DC	DD	£ 75.90	19206	Eurobin hire & empty
16/10/2019	SSE Southern Electric	DD	£ 801.71	19226	street light electric
22/10/2019	Calum collins	6187	£ 200.00	19186	HEC grant
22/10/2019	Bethan Kelleher	19187	£ 200.00	19187	HEC grant
22/10/2019	Sarah Harris	6185	£ 200.00	19188	HEC grant
22/10/2019	Ace Pest Control	6189	£ 110.00	19189	rodent control ponds allts
22/10/2019	T&J BMX Track Specialist	BACS	£ 3,516.00	19190	BMX Track maintenance
22/10/2019	PCMS design	BACS	£ 600.00	19191	Glebe site INV1004 additional
22/10/2019	Aspire Community Works	BACS	£ 6,747.96	19192	ground maint 18/09-17/10
22/10/2019	Zurich Insurance plc	BACS	£ 4,468.12	19193	Insurance + cyber
22/10/2019	Safe & Sound	BACS	£ 142.80	19194	seesaw seat
22/10/2019	Alice Thomson	BACS	£ 200.00	19195	HEC Grant
22/10/2019	Callum Miller	BACS	£ 200.00	19196	HEC grant
22/10/2019	David White	BACS	£ 200.00	19197	HEC grant
22/10/2019	Declan Miller	BACS	£ 200.00	19198	HEC grant
22/10/2019	Emilie White	BACS	£ 200.00	19199	HEC grant
22/10/2019	Emily Reynolds	BACS	£ 200.00	19200	HEC grant
22/10/2019	Kate Shobbrook	BACS	£ 200.00	19201	HEC grant
22/10/2019	Kathleen Childs	BACS	£ 200.00	19202	HEC grant
22/10/2019	Kimberley Drogomirecki	BACS	£ 200.00	19203	HEC grant
22/10/2019	Lauren Riley	BACS	£ 200.00	19204	HEC grant
22/10/2019	Rachael Reeves	BACS	£ 200.00	19205	HEC grant
22/10/2019	Safe & Sound	BACS	£ 1.00	19194	overpayment
22/10/2019	PCMS design	BACS	-£ 600.00	19191	INV1004 additional payt
22/10/2019	PCMS design	BACS	£ 600.00	19191	INV1004 additonal payt
22/10/2019	Ace Pest Control	6189	-£ 10.00	19189	correction to amount banked
25/10/2019	Staff	BACS	£ 2,632.24	19222	salary & reimb Oct
25/10/2019	Staff	BACS	£ 1,357.79	19223	salary Oct
25/10/2019	Staff	BACS	£ 852.92	19224	salary Oct
25/10/2019	HMRC	BACS	£ 1,689.26	19225	tax / NI Oct
28/10/2019	EON	DD	£ 11.64	19227	workshop electricity
29/10/2019	Lloyds Bank	DD	£ 5.00	19228	bank charge 10/08-09/09
04/11/2019	BC&E	BACS	£ 559.10	19247	pension contributions Oct19
05/11/2019	Aylesbury Vale DC	DD	£ 64.00	19252	woodways pavilion rates
11/11/2019	Everflow Limited	BACS	£ 524.19	19230	water ponds workshop
13/11/2019	Lock & Key Centre	BACS	£ 4,394.19	19236	50% Woodways pavilion doors
13/11/2019	Crescent Garden Services	BACS	£ 220.00	19237	churtyard maintenance Oct19
13/11/2019	Michael Whitney	BACS	£ 105.00	19238	Row cut Green Lane

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13/11/2019	John Wheeler	BACS	£ 19.98	19239	refuse bags padlock reimburse
13/11/2019	Sixty Plus Club	BACS	£ 350.00	19240	Grant 2019
13/11/2019	Ricoh	BACS	£ 197.58	19241	photocopier rent / usage
13/11/2019	Microshade Business Consultant	BACS	£ 249.00	19242	hosted services
13/11/2019	IAC Audit & Consultancy	BACS	£ 420.00	19243	interim internal audit
13/11/2019	Eldridge Electrical	BACS	£ 388.80	19244	street light maintenance 30/09
13/11/2019	Haddenham VH Social Centre MC	BACS	£ 983.00	19245	room hire & office rent
13/11/2019	PCMS design	BACS	£ 1,683.00	19246	Tennis Courts Design & procure
13/11/2019	Royal British Legion	6190	£ 100.00	19266	Poppy Wreath Donation
14/11/2019	Aylesbury Vale DC	DD	£ 90.00	19253	eurobin hire & empty
15/11/2019	Lawson	BACS	£ 18.00	19231	alltoment rent refund over pyt
15/11/2019	Cottrell	BACS	£ 1,158.00	19232	Heritage Grant
15/11/2019	David Truesdale	BACS	£ 2.50	19233	parking reimbursement
15/11/2019	Haddenham Infant School	BACS	£ 230.00	19234	Grant for road safety signs
16/11/2019	Ace Pest Control	6191	£ 85.00	19256	Rodent control ponds allotment
17/11/2019	British telecom	DD	£ 168.42	19265	phone service
18/11/2019	SSE Southern Electric	DD	£ 856.75	19235	street light electricity Oct19
25/11/2019	Mark Nicholson fencing	BACS	£ 2,070.00	19264	new fence & treework
25/11/2019	Clasic Builders (Watlington)Lt	BACS	£ 1,677.67	19263	HYCC kitchen retention
25/11/2019	Crescent Garden Services	BACS	£ 220.00	19262	Churchyard Maint Nov19
25/11/2019	UK Power Networks (Ops) Ltd	BACS	£ 992.40	19261	new col transfer The Gables
25/11/2019	ARD (ABA Construction) Ltd	BACS	£ 160.20	19260	quarterly inspect play area
25/11/2019	Aspire Community Works	BACS	£ 6,747.96	19259	ground maint 18/10-17/11
25/11/2019	Payroll Management	BACS	£ 41.40	19258	payroll services Nov19
25/11/2019	Spicers Yard Management	BACS	£ 1,170.00	19257	Heritage Grant
29/11/2019	Staff	BACS	£ 2,629.10	19248	salary & reimburse Nov19
29/11/2019	Lloyds Bank	DD	£ 5.00	19254	bank charges 10/09-09/10
29/11/2019	Staff	BACS	£ 852.92	19250	salary Nov19
29/11/2019	Staff	BACS	£ 1,357.79	19249	salary Nov19
29/11/2019	HMRC	BACS	£ 1,689.26	19251	Tax NI Nov19
05/12/2019	Aylesbury Vale DC	DD	£ 64.00	19282	pavilion business rates
06/12/2019	Ace Pest Control	6192	£ 10.00	19281	pest control ponds
09/12/2019	Block 9 Ltd	BACS	£ 117.60	19267	dog sign Sheerstock
09/12/2019	Mark Nicholson fencing	BACS	£ 420.00	19268	tree work Snakemoor
09/12/2019	Microshade Business Consultant	BACS	£ 249.00	19269	hosted services
09/12/2019	ARD (ABA Construction) Ltd	BACS	£ 180.00	19270	post install inspect swing
09/12/2019	ARD (ABA Construction) Ltd	BACS	-£ 180.00	19270	correction
09/12/2019	ARD (ABA Construction) Ltd	BACS	£ 677.40	19270	inspection & repairs
09/12/2019	Haddenham VH Social Centre MC	BACS	£ 66.00	19271	room hire Nov
09/12/2019	PCMS design	BACS	£ 1,479.00	19272	Various
09/12/2019	Eldridge Electrical	BACS	£ 619.20	19273	street light repairs
09/12/2019	John Wheeler	BACS	£ 10.00	19274	reimburse refuse bags
09/12/2019	Haddenham Parochial Charities	BACS	£ 3,102.00	19280	Allotment site rent
09/12/2019	British telecom	DD	£ 75.24	19286	broadband service
12/12/2019	BC&E	DD	£ 559.10	19283	pension contributions Nov19
15/12/2019	Aylesbury Vale DC	DD	£ 71.70	19284	eurobin hire & empty
17/12/2019	SSE Southern Electric	DD	£ 856.75	19285	street light energy Nov
20/12/2019	Schoolscapes	BACS	£ 11,400.00	19275	Disabled swing supply & instal
20/12/2019	Society of Local Council Clerk	BACS	£ 118.80	19292	ILCA fees K Griffiths
20/12/2019	Society of Local Council Clerk	BACS	£ 235.00	19293	E Marsden Principal Membership
20/12/2019	Payroll Management	BACS	£ 41.40	19294	payroll service Dec
20/12/2019	Agripower Ltd	BACS	£ 36,902.78	19295	Tennis Courts Pyt1
20/12/2019	Ringway Jacobs	BACS	£ 6,921.22	19296	Stockwell bollards / signage
20/12/2019	Robyn Thorogood	BACS	£ 28.30	19297	Reimburse Snakemoor sundries
20/12/2019	ARD (ABA Construction) Ltd	BACS	£ 194.40	19298	quarterly play area inspect
20/12/2019	Complete Tree Services	BACS	£ 636.00	19299	treework allotments station rd
20/12/2019	GeoXphere Limited	BACS	£ 96.00	19300	Parish Online subscription
20/12/2019	Eldridge Electrical	BACS	£ 674.46	19301	column removal + repair
20/12/2019	Aspire Community Works	BACS	£ 8,907.96	19302	ground maint & improvements

List of Payments made between 01/04/2019 and 31/03/2020					
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/12/2019	Pipestock	BACS	£ 84.38	19303	parts for borehole
23/12/2019	EON	DD	£ 12.78	19288	workshop electricity
23/12/2019	EON	DD	-£ 12.78	19288	correction - paid on next bill
27/12/2019	Staff	BACS	£ 2,691.58	19276	salary & reimburse
27/12/2019	Staff	BACS	£ 1,357.99	19277	salary Dec19
27/12/2019	Staff	BACS	£ 852.92	19278	salary Dec19
27/12/2019	HMRC	BACS	£ 1,689.06	19279	tax / Ni Dec19
27/12/2019	BC&E	DD	£ 559.10	19287	pension contributions Dec
27/12/2019	Lloyds Bank	DD	£ 5.00	19290	bank charge 10/10-09/11
31/12/2019	EON	DD	£ 25.18	19289	workshop electricity
31/12/2019	Aylesbury Vale DC	DD	£ 2,290.18	19291	dog waste service 04/19-03/20
05/01/2020	Aylesbury Vale DC	DD	£ 64.00	19305	pavilion rates 10of10
14/01/2020	Drain Doctor	DD	£ 426.00	19306	Woodways Car Park drains
14/01/2020	Ace Pest Control	BACS	£ 85.00	19311	pest control
14/01/2020	Parkinson Partnership	BACS	£ 1,275.00	19312	VAT advice
14/01/2020	Haddenham VH Social Centre MC	BACS	£ 33.00	19313	room hire dec19
14/01/2020	St Mary's PCC	BACS	£ 188.99	19315	church lights electric
14/01/2020	Crescent Garden Services	BACS	£ 220.00	19316	churcyard maint Dec
14/01/2020	Microshade Business Consultant	BACS	£ 249.00	19317	hosted services
15/01/2020	Aylesbury Vale DC	DD	£ 75.90	19318	eurobin hire & empty
17/01/2020	SSE Southern Electric	DD	£ 856.75	19314	street light energy dec19
28/01/2020	EON	DD	£ 12.34	19319	workshop electric
28/01/2020	Lloyds Bank	DD	£ 5.00	19320	bank charge 10/11-09/12/19
31/01/2020	Staff	BACS	£ 2,619.28	19307	salary & reimb Jan20
31/01/2020	Staff	BACS	£ 1,357.79	19308	salary Jan20
31/01/2020	Staff	BACS	£ 852.92	19309	salary Jan20
31/01/2020	HMRC	BACS	£ 1,689.26	19310	Tax Ni Jan20
05/02/2020	Neil Douglas	BACS	£ 309.00	19324	Grant for Stockwell wall
05/02/2020	John Wheeler	BACS	£ 30.97	19338	refuse bags /padlock
05/02/2020	J Lawrence	BACS	£ 300.00	19339	Digger Hire
05/02/2020	Aspire Community Works	BACS	£ 7,707.96	19340	grounds maint & shelter
05/02/2020	Crescent Garden Services	BACS	£ 225.00	19341	churcyard maintenance
05/02/2020	David Truesdale	BACS	£ 3.00	19342	parking BMKALC
05/02/2020	Microshade Business Consultant	BACS	£ 249.00	19343	hosted services
05/02/2020	Haddenham VH Social Centre MC	BACS	£ 1,019.00	19344	office rent & room hire
05/02/2020	PCMS design	BACS	£ 612.00	19345	tennis courts build
05/02/2020	Vision ICT	BACS	£ 345.60	19346	email hosting
05/02/2020	George Browns	BACS	£ 149.38	19347	bore hole troughs
05/02/2020	Haddenham Tennis Club	BACS	£ 350.00	19348	grant for junior coaching
05/02/2020	BMKALC	BACS	£ 119.76	19349	training courses
05/02/2020	Ace Pest Control	BACS	£ 85.00	19350	pest control 29/01
05/02/2020	Agripower Ltd	BACS	£ 34,308.30	19351	tennis courts pyt2
12/02/2020	Ricoh	BACS	£ 233.90	19323	photocopier hire / use
13/02/2020	Vodafone	DD	£ 20.00	19356	Broadband and phone
16/02/2020	British telecom	DD	£ 35.68	19327	phone final bill
16/02/2020	Aylesbury Vale DC	DD	£ 108.30	19337	eurobin hire empty
17/02/2020	British telecom	DD	£ 190.96	19357	Broadband Final
18/02/2020	SSE Southern Electric	DD	£ 884.17	19325	street light electric
21/02/2020	BC&E	DD	£ 559.10	19322	pension Jan2020
27/02/2020	EON	DD	£ 21.53	19328	workshop electric
27/02/2020	K Dauncey	BACS	£ 65.00	19329	reLeaf flyers reimburse
27/02/2020	Waterperry	BACS	£ 171.95	19330	Trees for Sheerstock
27/02/2020	Complete Tree Services	BACS	£ 618.00	19331	Tree work allotments
27/02/2020	Lock & Key Centre	BACS	£ 4,394.19	19332	pavilion door 2nd 50%
27/02/2020	Aspire Community Works	BACS	£ 6,747.96	19333	grounds maintenance
27/02/2020	Crescent Garden Services	BACS	£ 225.00	19334	churcyard maintenance
27/02/2020	Agripower Ltd	BACS	£ 47,419.60	19335	tennis courts 3rd pyt
28/02/2020	Lloyds Bank	DD	£ 5.00	19326	bank charge 10/12-09/01
28/02/2020	The Clean Machine	BACS	£ 185.76	19336	Litter Pickers

List of Payments made between 01/04/2019 and 31/03/2020					
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/02/2020	Staff	BACS	£ 2,647.74	19352	salary & reimburse
28/02/2020	Staff	BACS	£ 1,357.79	19353	salary
28/02/2020	Staff	BACS	£ 898.01	19354	salary
28/02/2020	HMRC	BACS	£ 1,703.10	19353	tax / NI Feb
06/03/2020	Aylesbury Office Supplies	BACS	£ 111.97	19359	Paper / computer accessories
06/03/2020	PCMS design	BACS	£ 297.50	19360	446 Woodways site visits
06/03/2020	Haddenham VH Social Centre MC	BACS	£ 170.50	19361	Room hire / Grant HVS
06/03/2020	Microshade Business Consultant	BACS	£ 249.00	19362	hosted services
06/03/2020	Drain Doctor	BACS	£ 594.00	19363	clear pavilion drains
06/03/2020	John Wheeler	BACS	£ 7.98	19364	refuse bags
06/03/2020	Sue Gilbert	BACS	£ 38.45	19365	Reimburse stamps / flowers
06/03/2020	John Wheeler	BACS	-£ 7.98	19364	correction
06/03/2020	John Wheeler	BACS	£ 35.28	19364	refuse bags - over payment
11/03/2020	BC&E	DD	£ 563.93	19366	Pension Contribution Feb20
15/03/2020	Aylesbury Vale DC	DD	£ 80.85	19368	Eurobin hire & empty Feb
16/03/2020	Vodafone	DD	£ 77.60	19387	office phone & broadband
17/03/2020	SSE Southern Electric	DD	£ 774.30	19367	street ligh electric Feb
20/03/2020	Complete Tree Services	BACS	£ 570.00	19376	tree work allotment boundary
20/03/2020	Rialtas Business Solutions	BACS	£ 70.80	19377	VAT digital set up
20/03/2020	Eldridge Electrical	BACS	£ 861.47	19378	street light maint / removal
20/03/2020	Ace Pest Control	BACS	£ 85.00	19379	rodent control
20/03/2020	ARD (ABA Construction) Ltd	BACS	£ 160.20	19380	quarterly play area inspection
20/03/2020	John Wheeler	BACS	£ 10.00	19381	reimburse bin bags
26/03/2020	Earth Anchors Ltd	BACS	£ 88.80	19369	bench fixing kit
26/03/2020	Aylesbury Office Supplies	BACS	£ 100.52	19370	stationery
26/03/2020	Vision ICT	BACS	£ 21.60	19371	hosted email helpline
26/03/2020	Crescent Garden Services	BACS	£ 225.00	19372	churtyard maint March
26/03/2020	RPC Locksmiths	BACS	£ 60.00	19373	repair PC office door lock
27/03/2020	Lloyds Bank	DD	£ 5.00	19374	bank charge 30/01-09/02
27/03/2020	Staff	BACS	£ 2,629.42	19382	salary & reimburse
27/03/2020	Staff	BACS	£ 681.98	19383	salary March
27/03/2020	Staff	BACS	£ 898.01	19384	salary March
27/03/2020	Staff	BACS	£ 1,170.64	19385	salary Feb&Mar
27/03/2020	HMRC	BACS	£ 1,894.39	19386	tax & NI March
30/03/2020	EON	DD	£ 39.54	19375	workshop electric 10/02-10/03
<b>Total Payments</b>			<b>£ 615,322.71</b>		