

List of Payments made between 01/10/2020 and 31/10/2020

Current Account					
Date Paid	Payee Name	Reference	Amount	Ref	Transaction Detail
03/10/2020	Everflow Limited	DD	£156.26	20209	Pond / Workshop water
05/10/2020	Buckinghamshire Council	DD	£65.00	20168	Pavilion rates Oct
10/10/2020	British Gas Lite	DD	£23.55	20169	Workshop Electricity Sept
13/10/2020	Vodafone	DD	£49.46	20170	Phone/broadband/mobile
13/10/2020	HEC Grant payments 16@£165	BACS & CHQ	£2,640.00	20194	Educational Charity A/C
15/10/2020	Buckinghamshire Council	DD	£108.30	20208	Eurbin hire Empty September
15/10/2020	Lloyds Charge Card	CC Sept	£56.98	TRF	Card Payment Sept statement
16/10/2020	SSE Southern Electric	DD	£827.13	20172	street light electric Sept
23/10/2020	Christine Jones	BACS	£18.00	20173	Allotment rent refund
23/10/2020	IBS Office Solutions	BACS	£91.20	20174	Photocopier hire / usage
23/10/2020	Ringway Jacobs	BACS	£2,086.51	20175	Installation Village Gate Stanbridge Rd
23/10/2020	Scancross (ES) Ltd	BACS	£6,660.00	20176	Artex ceiling removal Day Centre
23/10/2020	ARD (ABA Construction) Ltd	BACS	£122.40	20177	play area repairs
23/10/2020	Microshade Business Consultant	BACS	£252.60	20178	hosted services
23/10/2020	Aspire Community Works	BACS	£408.00	20179	tree work/bin repair
23/10/2020	Rialtas Business Solutions	BACS	£636.00	20180	Omega licence & support
23/10/2020	Fulford-Dobson Associates Ltd	BACS	£300.00	20181	Tree survey Sheerstock
23/10/2020	Ace Pest Control	BACS	£130.00	20182	Pest control & bee nest
23/10/2020	John Wheeler	BACS	£10.00	20183	new padlock allotment gate
23/10/2020	Complete Tree Services	BACS	£294.00	20184	Walnut tree Church End
28/10/2020	BC&E	DD	£648.91	20193	pension Oct
29/10/2020	Lloyds Bank	DD	£5.00	20187	bank charge 10/08-09/09
30/10/2020	Salaries October	BACS	£5,217.23	20188	salary Oct
30/10/2020	HMRC	BACS	£1,715.93	20192	Tax / NI Oct
		TOTAL	£22,522.46		

Charge Card Account					
10/10/2020	Waitrose & Partners	CC	£5.00	20210	Printer Paper
31/10/2020	Waitrose & Partners	CC	£7.00	20211	notebooks x2
31/10/2020	Snapper Media	CC	£44.99	20212	Haddenham Hamper hosting & Management
		TOTAL	£56.99		
TOTAL PAYMENTS			£22,579.45		