

List of Payments made between 01/01/2021 and 28/02/2021

Lloyds Current Account					
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/01/2021	Buckinghamshire Council	DD	£ 2,290.18	20290	Dog Bin emptying Apr20-Mar21
09/01/2021	British Gas Lite	DD	£ 27.13	20286	workshop electricity Dec20
12/01/2021	Vodafone	DD	£ 52.06	20287	phone/internet/mobile
18/01/2021	Buckinghamshire Council	DD	£ 99.15	20288	eurobin hire and empty Dec20
18/01/2021	Lloyds Charge Card	DD	£ 99.05	20314	Pay Charge Card
19/01/2021	SSE Southern Electric	DD	£ 949.75	20289	street light electricity Dec20
25/01/2021	Chris Bowler Historic Building	BACS	£ 4,308.00	20291	Townsend / Orchard Wall
25/01/2021	IBS Office Solutions	BACS	£ 110.74		IBS Office Solutions
25/01/2021	DM Payroll Services Ltd	BACS	£ 102.00	20293	payroll services jul-mar
25/01/2021	Crescent Garden Services	BACS	£ 450.00	20294	churchyard maint Dec & Jan
25/01/2021	PKF Littlejohn LLP	BACS	£ 1,920.00	20295	External Audit 2019/20
25/01/2021	Aspire Community Works	BACS	£ 13,495.92	20296	Grounds Maint 18/11-17/01
25/01/2021	Jet Construction (MK) Ltd	BACS	£ 43,234.88	20297	Day Centre Certificate#3
25/01/2021	Microshade Business Consultant	BACS	£ 302.70	20298	hosted services Jan
25/01/2021	Vision ICT	BACS	£ 21.60	20299	hosted email account new Cllr
25/01/2021	ARD (ABA Construction) Ltd	BACS	£ 168.00	20300	quarterly inspections
25/01/2021	Block 9 Ltd	BACS	£ 36.00	20301	new BMX sign
25/01/2021	St Mary's PCC	BACS	£ 293.65	20302	church external lights 2020
25/01/2021	Eldridge Electrical	BACS	£ 918.80	20303	street light repairs Jan
25/01/2021	David Truesdale	BACS	£ 363.97	20304	reimburse ink & headset
25/01/2021	Clearfast Services Ltd	BACS	£ 8,826.00	20305	Drain repairs HVH & Pavilion
25/01/2021	John Wheeler	BACS	£ 20.00	20306	refuse bags
27/01/2021	Public Sector Deposit Fund	Transfer	£ 99,990.00		Transfer current to PSDF
28/01/2021	Lloyds Bank	DD	£ 13.80	20312	bank charge 10/11-09/12
29/01/2021	Staff	BACS	£ 7,109.90	20307	salaries January
29/01/2021	HMRC	BACS	£ 2,812.22	20311	tax / NI Jan
31/01/2021	Buckinghamshire Council	DD	£ 65.00	20285	pavilion rates #8of10
05/02/2021	Buckinghamshire Council	DD	£ 65.00	20337	pavilion rates #9of10
09/02/2021	British Gas Lite	DD	£ 27.85	20338	workshop electric Jan
11/02/2021	B&CE	DD	£ 893.91	20317	Pension Contrib Jan
11/02/2021	Diccon Proctor	BACS	£ 50.58	20319	reimburse orchard expenses
11/02/2021	Jet Construction (MK) Ltd	BACS	£ 31,982.94	20320	Certificate #4
11/02/2021	Microshade Business Consultant	BACS	£ 302.70	20321	hosted services
11/02/2021	Vision ICT	BACS	£ 345.60	20322	annual email hosting
11/02/2021	Haddenham VH Social Centre MC	BACS	£ 1,900.00	20323	office rent Aug20-Jan21
11/02/2021	Huddle Furniture Ltd	BACS	£ 998.40	20324	office chairs
11/02/2021	Zurich Insurance plc	BACS	£ 371.28	20325	cyber insurance 10/20-10/21
11/02/2021	John Wheeler	BACS	£ 10.98	20325	reimburse refuse bags
12/02/2021	Vodafone	DD	£ 49.46	20340	Phone / Broadband / Mobile Jan
14/02/2021	Buckinghamshire Council	DD	£ 85.05	20318	euro bin hire / empty
15/02/2021	Public Sector Deposit Fund	Transfer	£ 99,990.00		Transfer to PSDF
15/02/2021	Lloyds Charge Card	Transfer	£ 338.99		Pay Charge Card January statement
16/02/2021	SSE Southern Electric	DD	£ 783.11	20339	street light electric Jan
19/02/2021	Haddenham Community Library	BACS	£ 5,000.00	20333	Grant 2020/21
19/02/2021	Haddenham Tennis Club	BACS	£ 500.00	20334	Grant 2020/21
19/02/2021	Ace Pest Control	BACS	£ 105.00	20335	rodent control Feb
19/02/2021	Wind & Sun	BACS	£ 1,262.52	20336	solar panel bore hole
22/02/2021	Public Sector Deposit Fund	Transfer	£ 99,990.00		Transfer to PSDF
24/02/2021	B&CE	DD	£ 725.68	20327	pension contribs Feb
26/02/2021	Staff	BACS	£ 5,801.22	20328	salaries February
26/02/2021	HMRC	BACS	£ 2,068.64	20332	Tax / NI Feb
	Total Payments		£ 441,828.46		
Charge Card					
07/01/2021	Land Registry	CC	£ 6.00	20313	Land title search
18/01/2021	Current Bank A/c	20314	£ 99.05		Reverse duplicate transfer
19/01/2021	Survey Monkey Europe	CC	£ 288.00	20315	Survey Monkey Annual subs
31/01/2021	Snapper Media	CC	£ 44.99	20316	Hdm Hamper site maint
05/02/2021	Amazon EU UK Branch	CC	£ 36.25	20341	Stationery
05/02/2021	Amazon EU UK Branch	CC	£ 19.99	20342	A4 paper
05/02/2021	Amazon EU UK Branch	CC	£ 19.99	20343	A4 paper
28/02/2021	Snapper Media	CC	£ 44.99	20344	Hdm Hamper Maintenance
	Total Payments		£ 559.26		