

List of Payments made between 01/03/2020 and 30/06/2020					
Date Paid	Payee Name	Reference	Amount	Ref	Transaction Detail
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	£ 35.28	19364	refuse bags
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
01/04/2020	Aspire Community Works	BACS	£ 7,731.96	20014	ground maint & bulbs
01/04/2020	Haddenham Youth & Community	BACS	£ 5,000.00	20015	Grant 19-20
07/04/2020	Sustainable Furniture	BACS	£ 1,528.00	20007	2 new benches Sheerstock
07/04/2020	Fulford-Dobson Associates Ltd	BACS	£ 360.00	20008	Arboricultural Survey Sheersto
07/04/2020	Briants of Risborough Ltd	BACS	£ 169.34	20009	sundries for Tree planting
07/04/2020	Microshade Business Consultant	BACS	£ 249.00	20010	hosted services
07/04/2020	BMKALC	BACS	£ 903.27	20011	NALC / BMKALC subs 20-21
07/04/2020	DM Payroll Services Ltd	BACS	£ 51.00	20012	payroll Jan-Mar2020
07/04/2020	Haddenham VH Social Centre MC	BACS	£ 34.50	20013	room hire Mar20
13/04/2020	Everflow Limited	DD	£ 17.73	20016	water supply May20
15/04/2020	Playing Field Mgt Cttee	BACS	£ 1,500.00	20019	contribution to pitch maint
15/04/2020	Buckinghamshire Council	DD	£ 112.50	20022	Euro bin hire / empty March
16/04/2020	SSE Southern Electric	DD	£ 829.10	20018	street light electricity
16/04/2020	Vodafone	DD	£ 56.64	20021	phone & broadband
24/04/2020	HMRC	BACS	£ 1,637.91	20005	Tax / NI Apr20
24/04/2020	Staff	BACS	£ 2,632.18	20001	salary Apr20
24/04/2020	Staff	BACS	£ 792.70	20002	salary Apr20
24/04/2020	Staff	BACS	£ 938.13	20003	salary Apr20
24/04/2020	Staff	BACS	£ 735.84	20004	salary Apr20
24/04/2020	BC&E	DD	£ 705.45	20006	pension March20
28/04/2020	EON	DD	£ 14.93	20020	workshop electric 10/03-10/04
29/04/2020	Lloyds Bank	DD	£ 5.00	20017	bank charge 10/02-09/03
06/05/2020	BMKALC	BACS	£ 113.78	20023	Village Greens Training Clerk
06/05/2020	Aspire Community Works	BACS	£ 8,055.96	20024	grounds maint 18/03-17/4/20
06/05/2020	Ace Pest Control	BACS	£ 85.00	20025	pest control

06/05/2020	Seasons Landscapes Limited	BACS	£ 312.00	20026	supply trees Snakemoor
06/05/2020	Microshade Business Consultant	BACS	£ 249.00	20027	hosted services
06/05/2020	Community Impact Bucks	BACS	£ 30.00	20028	50% of annual subscription
06/05/2020	Snapper Media	BACS	£ 400.00	20029	HDM Hamper website
06/05/2020	Aston Sandford PC	BACS	£ 500.00	20030	devolved service pyt
06/05/2020	Crescent Garden Services	BACS	£ 225.00	20031	churtyard maintenance April
11/05/2020	Everflow Limited	DD	£ 19.55	20032	water supply
13/05/2020	BC&E	DD	£ 631.54	20050	Pension Contribution April
14/05/2020	Buckinghamshire Council	DD	£ 90.00	20048	Euro bin hire / empty April
18/05/2020	SSE Southern Electric	DD	£ 827.13	20033	street light energy
21/05/2020	Play Source	BACS	£ 1,260.00	20035	Play Eqt Cleaning
21/05/2020	Vision ICT	BACS	£ 330.00	20036	website hosting & SSL cert
21/05/2020	Mick Philips	BACS	£ 20.00	20037	fuel for chainsaw Snakemoor
21/05/2020	Play Safety Limited	BACS	£ 714.00	20038	resistograph test Woodways
21/05/2020	I P Jones	BACS	£ 33.00	20039	padlock allotments gate
21/05/2020	John Wheeler	BACS	£ 2.80	20040	refuse bags
21/05/2020	Aspire Community Works	BACS	£ 7,923.96	20041	ground maint 18/04-17/05
21/05/2020	Information Commissioners Offi	DD	£ 35.00	20052	Annual subscription
27/05/2020	BC&E	BACS	£ 666.77	20049	Pension Contrib May
29/05/2020	Lloyds Bank	DD	£ 5.00	20034	bank charge 10/03-09/04/20
29/05/2020	Staff	BACS	£ 2,834.71	20042	salary & reimburse
29/05/2020	Staff	BACS	£ 792.70	20043	Salary May
29/05/2020	Staff	BACS	£ 938.13	20044	salary May
29/05/2020	Staff	BACS	£ 912.64	20045	salary & reimburse
29/05/2020	Vodafone	DD	£ 46.96	20047	phone/mobile/internet April
29/05/2020	HMRC	BACS	£ 1,762.03	20046	Tax / NI May20
29/05/2020	EON	DD	£ 17.27	20051	workshop electric 10/04-10/05
05/06/2020	Buckinghamshire Council	DD	£ 60.12	20071	pavilion rates (1)
08/06/2020	Microshade Business Consultant	BACS	£ 252.60	20053	hosted services
08/06/2020	George Browns	BACS	£ 44.85	20054	padlock & chain
08/06/2020	Rialtas Business Solutions	BACS	£ 672.00	20055	Year End Closure
08/06/2020	John Wheeler	BACS	£ 15.00	20056	reimburse refuse bags
08/06/2020	Ricoh	BACS	£ 124.81	20057	photocopier hire / usage
08/06/2020	Society of Local Council Clerk	BACS	£ 363.00	20058	SLCC membership Clerk
08/06/2020	Hadenham Community Library	BACS	£ 5,000.00	20059	Grant 2019/20
08/06/2020	Crescent Garden Services	BACS	£ 225.00	20072	churtyard maint May
08/06/2020	Eldridge Electrical	BACS	£ 1,260.42	20073	street light maint 18/05
08/06/2020	Snapper Media	BACS	£ 44.99	20074	HDM Hamper hosting mgt
08/06/2020	Wycombe Recycling Ltd	BACS	£ 207.60	20075	skip hire allotments
08/06/2020	Block 9 Ltd	BACS	£ 302.40	20076	signs
11/06/2020	Everflow Limited	DD	£ 18.08	20066	pond & workshop water
12/06/2020	Vodafone	DD	£ 55.02	20069	phone / mobile / internet
15/06/2020	Buckinghamshire Council	DD	£ 75.90	20070	eurobin hire / empty May
16/06/2020	SSE Southern Electric	DD	£ 854.66	20067	street light electric May
26/06/2020	Staff	BACS	£ 2,632.18	20060	salary June
26/06/2020	Staff	BACS	£ 792.70	20061	Salary June
26/06/2020	Staff	BACS	£ 938.13	20062	salary June
26/06/2020	Staff	BACS	£ 735.84	20063	salary June
26/06/2020	HMRC	BACS	£ 1,637.91	20064	Tax / NI June
29/06/2020	EON	DD	£ 16.67	20065	workshop electric 10/5 - 10/06
29/06/2020	Lloyds Bank	DD	£ 5.00	20068	bank charge 10/04-09/05
TOTAL			£ 84,747.72		