

List of Payments made between 01/07/2020 and 30/09/2020

Current Account

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/07/2020	Buckinghamshire Council	DD	£ 65.00	20100	pavilion rates Jul
13/07/2020	Everflow Limited	DD	£ 1,040.72	20101	Pond & Workshop water
15/07/2020	Complete Aquatics Ltd	BACS	£ 2,300.00	20077	Ponds clearance
15/07/2020	Diccon Proctor	BACS	£ 140.99	20078	reimbursement orchard
15/07/2020	John Wheeler	BACS	£ 25.00	20079	reimburse refuse bags
15/07/2020	PCMS design	BACS	£ 765.00	20080	Day Centre refurb
15/07/2020	Crescent Garden Services	BACS	£ 225.00	20081	churchyard maint June
15/07/2020	Aylesbury PAT Testing	BACS	£ 83.99	20082	PC office PAT test
15/07/2020	Snapper Media	BACS	£ 519.99	20083	Had Hamp hosting & build
15/07/2020	Michael Whitney	BACS	£ 125.00	20084	RoW cuts May & Jun
15/07/2020	ARD (ABA Construction) Ltd	BACS	£ 1,596.00	20085	quarterly inspec & new matting
15/07/2020	Block 9 Ltd	BACS	£ 72.00	20086	new signs
15/07/2020	Microshade Business Consultant	BACS	£ 252.60	20087	hosted services
15/07/2020	Aspire Community Works	BACS	£ 7,539.96	20088	ground maintenance 18/05-17/06
15/07/2020	Buckinghamshire Council	DD	£ 35.10	20097	eurobin hire & empty
15/07/2020	Vodafone	DD	£ 46.96	20102	phone / internet
16/07/2020	SSE Southern Electric	DD	£ 827.13	20096	street light electric Jun
20/07/2020	BC&E	DD	£ 631.54	20094	pension July
27/07/2020	EON	DD	£ 58.19	20098	workshop electric
29/07/2020	Lloyds Bank	DD	£ 5.00	20095	bank charge 10/05-09/06
29/07/2020	BC&E	DD	£ 631.54	20099	pension Jul
31/07/2020	Salaries	BACS	£ 5,138.10	20089	salary & reimburse
31/07/2020	HMRC	BACS	£ 1,637.91	20093	Tax NI July
05/08/2020	Buckinghamshire Council	DD	£ 65.00	20137	pavilion rates Aug
11/08/2020	Everflow Limited	DD	£ 156.26	20114	pond / workshop water
12/08/2020	Vodafone	DD	£ 46.96	20111	phone / internet
16/08/2020	Buckinghamshire Council	DD	£ 90.00	20112	eurobin hire / empty July
17/08/2020	Lloyds Charge Card	July CC	£ 214.26	TRF	Charge Card Payment
18/08/2020	SSE Southern Electric	DD	£ 909.38	20115	street light electric
19/08/2020	EON	DD	£ 20.98	20113	workshop electric Jul FINAL
27/08/2020	Red Kite Radio	BACS	£ 500.00	20117	Grant
27/08/2020	Haddenham Youth & Community	BACS	£ 5,000.00	20118	Grant 2020
27/08/2020	Society of Local Council Clerk	BACS	£ 108.00	20119	Clerk Training courses
27/08/2020	John Wheeler	BACS	£ 20.00	20120	reimburse refuse bags
27/08/2020	Crescent Garden Services	BACS	£ 450.00	20121	churchyard maint Jul Aug
27/08/2020	Snapper Media	DD	£ 190.00	20122	Additions to Had Hamp
27/08/2020	IAC Audit & Consultancy	BACS	£ 420.00	20123	YE Internal Audit 19/20
27/08/2020	Haddenham VH Social Centre MC	BACS	£ 1,900.00	20124	Office rent x2 quarters
27/08/2020	Aspire Community Works	BACS	£ 7,251.96	20125	grounds maint 18/06-17/07/20
27/08/2020	Microshade Business Consultant	BACS	£ 252.60	20126	hosted services
27/08/2020	Agripower Ltd	BACS	£ 1,138.86	20127	tennis courts
27/08/2020	Clearfast Services Ltd	BACS	£ 300.00	20128	clear CCTV pavilion drains
27/08/2020	Complete Tree Services	BACS	£ 576.00	20129	Tree work Woodways Harts
27/08/2020	Ricoh	BACS	£ 124.81	20130	photocopier hire / usage
27/08/2020	Ace Pest Control	BACS	£ 170.00	20131	pest control Jul & Aug
27/08/2020	Salaries	BACS	£ 5,098.85	20132	salary Aug
27/08/2020	HMRC	BACS	£ 1,637.91	20136	Tax / NI Aug
28/08/2020	Lloyds Bank	DD	£ 5.00	20116	bank charge 10/06-09/07
05/09/2020	Buckinghamshire Council	DD	£ 65.00	20161	pavilion rates
10/09/2020	British Gas Lite	DD	£ 24.92	20167	Workshop electric
11/09/2020	Everflow Limited	DD	£ 160.81	20166	Water Ponds & Workshop
12/09/2020	Vodafone	DD	£ 51.96	20145	phone & internet
14/09/2020	Buckinghamshire Council	DD	£ 94.20	20163	eurobin hire / empty
15/09/2020	Lloyds Charge Card	CC Aug	£ 265.98	TRF	Charge Card August
16/09/2020	SSE Southern Electric	DD	£ 799.76	20160	street light electric
22/09/2020	BC&E	DD	£ 631.54	20164	Pension Aug

25/09/2020	Haddenham Parochial Charities	BACS	£ 3,102.00	20146	Allotment site lease rent
25/09/2020	Salaries	BACS	£ 5,817.46	20147	salary Sept (inc backpay)
25/09/2020	HMRC	BACS	£ 2,097.65	20151	Tax / NI Sept
25/09/2020	John Wheeler	BACS	£ 22.50	20152	reimburse Refuse Bags
25/09/2020	PCMS design	BACS	£ 799.00	20153	Village Hall - Day Centre
25/09/2020	Microshade Business Consultant	BACS	£ 252.60	20154	hosted services
25/09/2020	Eldridge Electrical	BACS	£ 787.62	20155	Street light repairs
25/09/2020	Snapper Media	BACS	£ 380.00	20156	Hdm Hamp Add new shops
25/09/2020	Aspire Community Works	BACS	£ 7,197.96	20157	ground maint 18/08-17/09/20
25/09/2020	Crescent Garden Services	BACS	£ 225.00	20158	churtyard maint Sept
25/09/2020	Wel Medical	BACS	£ 1,500.00	20159	Defibrillator CoOp
29/09/2020	Lloyds Bank	DD	£ 5.00	20162	bank charge 10/07-09/08/20
29/09/2020	BC&E	DD	£ 735.74	20165	Pension Sept
	Total Payments		£ 75,426.25		
Charge Card Account					
02/07/2020	George Browns	CREDIT	£ 20.00	20103	Barrier Tape
07/07/2020	Lloyds Bank	CREDIT	£ 32.00	20104	Annual Fee Charge Card
17/07/2020	Bucks Berks Oxon Wildlife Trus	CC	£ 20.00	20105	Wilding Parishes Webinars
21/07/2020	Jones & Son Pest Control	CC	£ 28.34	20106	Defender bird spikes
23/07/2020	Bucks Berks Oxon Wildlife Trus	CC	£ 40.00	20107	Wilding Parishes Webinars
26/07/2020	Robert Dyas	CC	£ 17.97	20108	cable ties
27/07/2020	Metalbeat Ltd	CC	£ 49.95	20109	Phone set for office
28/07/2020	Land Registry	CC	£ 6.00	20110	Land registry title copy
10/08/2020	Snapper Media	CC	£ 44.99	20138	HDM Hamp Host Mgt
10/08/2020	Land Registry	CC	£ 6.00	20139	land registry title copy
10/08/2020	Land Registry	CC	£ 6.00	20140	land registry title copy
10/08/2020	iBin Innovations Ltd	CC	£ 164.00	20141	iBin Innovations Ltd
31/08/2020	Snapper Media	CC	£ 44.99	20142	HDM Hamp host Mgt
05/09/2020	Clinton Cards	CC	£ 0.99	20143	condolence card
19/09/2020	Waitrose & Partners	CC	£ 5.00	20144	A4 paper
	Total Payments		£ 486.23		
TOTAL			£ 75,912.48		