

List of Payments made between 01/11/2020 and 31/12/2020

Current Account

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/11/2020	Buckinghamshire Council	DD	£ 65.00	20241	pavilion rates
09/11/2020	British Gas Lite	DD	£ 23.76	20232	Workshop electric Oct
11/11/2020	Everflow Limited	DD	£ 162.19	20230	water supply Dec20
12/11/2020	Royal British Legion	6195	£ 100.00	20229	Donation to Poppy Appeal
12/11/2020	Vodafone	DD	£ 49.46	20242	Phone / Internet / Mobile
13/11/2020	John Wheeler	BACS	£ 22.48	20213	reimbursement bags / key fob
13/11/2020	David Truesdale	BACS	£ 363.97	20214	reimburse headset / inks
13/11/2020	HEC Grants x2	BACS	£ 330.00		HEC Grant 2020
13/11/2020	Jet Construction (MK) Ltd	BACS	£ 81,313.07	20217	Parish Centre Refurb #1
13/11/2020	The Cox Clifford Partnership	BACS	£ 648.00	20218	Structural survey pillars
13/11/2020	Ricoh	BACS	£ 307.19	20219	photocopier hire / usage
13/11/2020	Microshade Business Consultant	BACS	£ 252.60	20220	hosted services
13/11/2020	Snapper Media	BACS	£ 95.00	20221	Hdm Hamper new additions
13/11/2020	Play Inspection company	BACS	£ 324.00	20222	Play Areas Annual Inspect
13/11/2020	Ace Pest Control	BACS	£ 85.00	20223	rodent control
13/11/2020	Michael Whitney	BACS	£ 225.00	20224	RoW cuts Sept/Oct
13/11/2020	DM Payroll Services Ltd	BACS	£ 102.00	20225	payroll services Apr-Sept
13/11/2020	Community Impact Bucks	BACS	£ 30.00	20226	Subscription payment 2
13/11/2020	ARD (ABA Construction) Ltd	BACS	£ 168.00	20227	Play Area Q2 inspection
13/11/2020	Crescent Garden Services	BACS	£ 225.00	20228	churchyard maintenance Oct20
16/11/2020	Public Sector Deposit Fund	Transfer	£ 25,000.00		Transfer current to PSDF
16/11/2020	Lloyds Charge Card	Transfer	£ 56.99		Pay October Statement
17/11/2020	SSE Southern Electric	DD	£ 882.01	20233	street light electric Oct20
17/11/2020	BC&E	DD	£ 725.68	20235	Pension Contrib Nov20
19/11/2020	Buckinghamshire Council	DD	£ 90.00	20231	Eurobin hire / empty Oct20
27/11/2020	Lloyds Bank	DD	£ 5.00	20234	bank charge 10/09-09/10/20
27/11/2020	Salaries	BACS	£ 5,934.02		salaries Nov20
27/11/2020	HMRC	BACS	£ 1,935.84	20240	Tax/ NI Nov20
05/12/2020	Buckinghamshire Council	DD	£ 65.00	20265	pavilion rates Dec
10/12/2020	British Gas Lite	DD	£ 26.87	20266	workshop electric Nov20
11/12/2020	John Wheeler	BACS	£ 11.04	20249	reimburse bin bags dustpan
11/12/2020	Lauren Riley	BACS	£ 165.00	20450	HEC Grant 2020
11/12/2020	Mick Philips	BACS	£ 80.54	20251	reimburse pond accessories
11/12/2020	Aspire Community Works	BACS	£ 21,977.88	20252	village maintenance
11/12/2020	Lock & Key Centre	BACS	£ 90.00	20253	pavilion door lock repair
11/12/2020	Zurich Insurance plc	BACS	£ 4,094.30	20254	PC insurance 10/20-10/21
11/12/2020	Earth Anchors Ltd	BACS	£ 155.94	202555	bench fixing kits x3
11/12/2020	BMKALC	BACS	£ 155.33	20256	training courses
11/12/2020	Buckinghamshire Council	BACS	£ 470.00	20257	Building Regs Inspection
11/12/2020	Complete Tree Services	BACS	£ 474.00	20258	Orchard Boundary Trees
11/12/2020	Jet Construction (MK) Ltd	BACS	£ 38,918.64	20259	Payment certificate #2
11/12/2020	Crescent Garden Services	BACS	£ 275.00	20260	churchyard maint & ivy remove
11/12/2020	T&J BMX Track Specialist	BACS	£ 3,504.00	20261	BMX track annual maint
11/12/2020	Microshade Business Consultant	BACS	£ 302.70	20262	hosted services
11/12/2020	IAC Audit & Consultancy	BACS	£ 420.00	20263	Interim Internal Audit 20/21
11/12/2020	The Cox Clifford Partnership	BACS	£ 216.00	20264	structural survey extra visit
11/12/2020	Everflow Limited	DD	£ 160.81	20275	water supply
13/12/2020	Vodafone	DD	£ 49.46	20248	phone/internet/mobile
15/12/2020	Buckinghamshire Council	DD	£ 66.75	20267	eurobin hire / empty Nov
15/12/2020	Lloyds Charge Card	CC	£ 240.59		Charge Card November
16/12/2020	SSE Southern Electric	DD	£ 810.87	20274	street light electric Nov
17/12/2020	Wybone Limited	BACS	£ 533.95	20276	2x dog bins & posts
17/12/2020	GeoXphere Limited	BACS	£ 96.00	20277	Parish Online subs
17/12/2020	Snapper Media	BACS	£ 190.00	20278	HDM Hamp additions
17/12/2020	Block 9 Ltd	BACS	£ 650.40	20279	signs permissive path
21/12/2020	Public Sector Deposit Fund	Transfer	£ 99,990.00		Transfer to PSDF
24/12/2020	Salaries	BACS	£ 6,060.66		salaries Dec20
24/12/2020	HMRC	BACS	£ 2,027.80	20272	Tax / NI Dec20
24/12/2020	BC&E	DD	£ 743.60	20273	pension contribs Dec20
29/12/2020	Lloyds Bank	DD	£ 42.70	20247	bank charge 10/10-09/11
	Total		£ 302,223.12		

Charge Card

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	HDM Hamper hosting mgt
	Total		56.99		

Total Payments £ 302,280.11