

**List of Payments made between 01/04/2021 and 30/06/2021**

Date Paid	Payee Name	Ref	Amount Paid	Authorized Ref	Transaction Detail
05/04/2021	Buckinghamshire Council	DD	£ 60.12	21001	pavilion rates #1
08/04/2021	British Gas Lite	DD	£ 1.51	21002	workshop electricity Mar21
12/04/2021	Vodafone	BACS	£ 49.46	21029	phone & broadband March
13/04/2021	Plusnet	DD	£ 3.31	21038	Phone / Internet
14/04/2021	Buckinghamshire Council	DD	£ 108.30	21003	Euro bin hire & empty March
14/04/2021	A J Bond	BACS	£ 20.00	21004	Allotment overpayment refund
14/04/2021	Crescent Garden Services	BACS	£ 255.00	21005	churtyard maintenance March
14/04/2021	PCMS design	BACS	£ 7,668.00	21006	Day Centre Refurb Admin
14/04/2021	Microshade Business Consultant	BACS	£ 318.90	21007	hosted services April
14/04/2021	Eldridge Electrical	BACS	£ 307.62	21008	street light maintenance March
14/04/2021	Briants of Risborough Ltd	BACS	£ 212.54	21009	tree stakes
14/04/2021	Vision ICT	BACS	£ 84.00	21010	website changes
14/04/2021	Jet Construction (MK) Ltd	BACS	£ 25,227.32	21011	Day Centre Certificate #6
14/04/2021	John Wheeler	BACS	£ 14.97	21012	refuse bags
14/04/2021	Haddenham RIPPLE	BACS	£ 100.00	21013	materials to repair RoW gates
14/04/2021	Jeremy Michell	BACS	£ 62.80	21014	Tools for Snakemoor volunteers
14/04/2021	J Zaldua	BACS	£ 80.00	21015	allotment rent overpayment
14/04/2021	Aspire Community Works	BACS	£ 5,251.20	21016	grounds maintenance/bench/graf
15/04/2021	Lloyds Charge Card	April	£ 44.99		Pay April statement
20/04/2021	SSE Southern Electric	DD	£ 883.99	21018	street light electric March
28/04/2021	Ace Pest Control	BACS	£ 105.00	21019	rodent control April
28/04/2021	IBS Office Solutions	BACS	£ 128.87	21020	photocopier hire / usage
28/04/2021	Huddle Furniture Ltd	BACS	£ 612.00	21021	foyer chairs
28/04/2021	CLPM Construction Consultancy	BACS	£ 336.00	21022	pavilion sustainability review
28/04/2021	British Flora	BACS	£ 110.04	21023	water plants Snakemoor
28/04/2021	Waterperry Gardens Ltd	BACS	£ 528.98	21024	Trees for Sheerstock
28/04/2021	Playing Field Mgt Cttee	BACS	£ 1,500.00	21025	Woodways pitch maintenance
28/04/2021	Agripower Ltd	BACS	£ 6,363.66	21026	mini tennis courts retention
28/04/2021	Crescent Garden Services	BACS	£ 255.00	21027	churtyard maint April
28/04/2021	Vision ICT	BACS	£ 330.00	21028	website hosting 6/21-5/22 SSL
29/04/2021	Lloyds Bank	DD	£ 7.00	21017	bank charges 10/02-09/03/21
30/04/2021	B&CE	DD	£ 749.10	21029	pension April
30/04/2021	Staff	BACS	£ 5,973.72	21031	salaries Apr
30/04/2021	HMRC	BACS	£ 2,178.73	21035	tax / ni Apr
05/05/2021	Buckinghamshire Council	DD	£ 65.00	21039	Pavilion rates #2
10/05/2021	British Gas Lite	DD	£ 22.55	21040	workshop electric 25/03-26/04
11/05/2021	Plusnet	DD	£ 39.80	21041	phone & broadband
17/05/2021	Buckinghamshire Council	DD	£ 90.00	21042	eurobin hire & empty Apr
17/05/2021	Lloyds Charge Card	Transfer	£ 84.97		Pay charge card April state
19/05/2021	SSE Southern Electric	DD	£ 1,192.74	21043	street light electric Apr
21/05/2021	Information Commissioners Offi	DD	£ 35.00	21062	ICO registration to May 2022
24/05/2021	National Assoc of Local Council	BACS	£ 60.00	21044	LCAS registration
24/05/2021	Crescent Garden Services	BACS	£ 255.00	21045	churtyard maint May
24/05/2021	Earth Anchors Ltd	BACS	£ 88.80	21046	bench anchors x2 sets
24/05/2021	ON-AV	BACS	£ 7,270.80	21047	Conference Equipment
24/05/2021	Microshade Business Consultant	BACS	£ 322.50	21048	hosted services May
24/05/2021	BMKALC	BACS	£ 937.39	21049	BMKALC / NALC subs & training
24/05/2021	Complete Tree Services	BACS	£ 8,454.00	21050	leylandii & Sheerstock Rec
24/05/2021	Aspire Community Works	BACS	£ 23,179.92	21051	grounds maintenance
24/05/2021	Rialtas Business Solutions	BACS	£ 672.00	21052	year end closedown
24/05/2021	Haddenham VH Social Centre MC	BACS	£ 950.00	21053	office rent Jan-Apr 21
24/05/2021	Community Impact Bucks	BACS	£ 30.00	21054	subscription 1 of 2
24/05/2021	John Wheeler	BACS	£ 15.03	21055	refuse bags
28/05/2021	Lloyds Bank	DD	£ 7.00	21056	bank charge 10/03-09/04/21
28/05/2021	Staff	BACS	£ 6,415.64	21057	salaries & reimbursements May
28/05/2021	HMRC	BACS	£ 1,745.53	21061	tax NI May
02/06/2021	B&CE	DD	£ 746.31	21070	pension contributions May
05/06/2021	Buckinghamshire Council	DD	£ 65.00	21071	pavilion rates #3
09/06/2021	British Gas Lite	DD	£ 20.96	21103	workshop electric May

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10/06/2021	Plusnet	DD	£ 37.31	21104	phone / Broadband
12/06/2021	Vodafone	DD	£ 20.77	21102	mobile phone
14/06/2021	Buckinghamshire Council	DD	£ 94.20	21072	euro bin hire& empty May
14/06/2021	Microshade Business Consultant	BACS	£ 322.50	21073	hosted services June
14/06/2021	Hunts Office Furniture	BACS	£ 700.04	21074	office kitchen furniture
14/06/2021	Eldridge Electrical	BACS	£ 915.30	21075	street light maint June
14/06/2021	Mark Nicholson fencing	BACS	£ 120.00	21076	allotment plot clearance
14/06/2021	Tower Cleaning Services	BACS	£ 95.78	21077	office cleaning May
14/06/2021	NBB Recycled Furniture	BACS	£ 660.00	21078	HTC benches Woodways
14/06/2021	Haddenham VH Social Centre MC	BACS	£ 55.50	21079	main hall hire 17/05
14/06/2021	Huddle Furniture Ltd	BACS	£ 12,798.79	21080	office furniture
14/06/2021	John Wheeler	BACS	£ 14.97	21081	refuse bags
14/06/2021	Jeremy Hillsdon	BACS	£ 420.00	21082	topple testing St Marys
14/06/2021	Aspire Community Works	BACS	£ 964.80	21083	Tibbs Rd maint & signs
15/06/2021	Lloyds Charge Card	CC	£ 199.76		pay charge card May
16/06/2021	SSE Southern Electric	DD	£ 1,013.27	21084	street light electric
16/06/2021	Public Sector Deposit Fund	Transfer	£ 99,990.00		Transfer to PSDF
23/06/2021	BMKALC	BACS	£ 106.00	21086	training GC NK KG
23/06/2021	Aspire Community Works	BACS	£ 6,747.96	21087	grounds maint 18/05-17/06
23/06/2021	Eldridge Electrical	BACS	£ 2,400.00	21088	street lights - new LEDs
23/06/2021	ARD (ABA Construction) Ltd	BACS	£ 351.00	21089	Woodways Play Area repairs
23/06/2021	IAC Audit & Consultancy	BACS	£ 420.00	21090	Internal Audit YE 2021
23/06/2021	Conservation Architects	BACS	£ 1,575.20	21091	St Marys walls architect
25/06/2021	Staff	BACS	£ 6,089.91	21092	salaries June
25/06/2021	HMRC	BACS	£ 1,902.80	21096	Tax / NI June
29/06/2021	Lloyds Bank	DD	£ 7.00	21085	bank charges 10/04-09/05/21
<b>Total Payments Current Account</b>			<b>£ 250,720.93</b>		
14/04/2021	Amazon EU UK Branch	CC	£ 39.98	21036	Coat hooks
30/04/2021	Snapper Media	CC	£ 44.99	21037	Hdm Hamper maintenace
06/05/2021	Water Irrigation Solutions	CC	£ 10.68	21064	Acco drain grating
06/05/2021	Land Registry	CC	£ 6.00	21065	registry title Pegasus/ThameRd
13/05/2021	Robert Dyas	CC	£ 4.58	21066	key rings & tabs
16/05/2021	superdrug	CC	£ 8.96	21067	hand sanitiser & masks
16/05/2021	McColls	CC	£ 4.65	21068	cleaning products
18/05/2021	Zoom Video Comms	CC	£ 119.90	21069	Zoom subscription
31/05/2021	Snapper Media	CC	£ 44.99	21063	Hdm Hamper website maint
23/06/2021	Land Registry	CC	£ 6.00	21097	Rising Sun Title
23/06/2021	Land Registry	CC	£ 6.00	21098	Kings Head title
23/06/2021	Land Registry	CC	£ 6.00	21099	140 Sheerstock title
28/06/2021	Noticeboard Company	CC	£ 11.39	21101	lock for noticeboard
30/06/2021	Snapper Media	CC	£ 44.99	21100	Hdm Hamper website maint
<b>Total Payments Charge Card</b>			<b>£ 359.11</b>		
<b>TOTAL PAYMENTS</b>			<b>£ 251,080.04</b>		