

## Summary of Payments - August 2016

**Date From :** 01/08/2016

**Date To :** 30/08/2016

Type	Date	Supplier	Details	Gross Amount
PP	04/08/2016	Blue Arrow	Temp bar staff	104.58
PP	04/08/2016	Howdens	Door for 5 Lent Green Lane	107.99
PP	04/08/2016	Inspirations	Post for George Pitcher drive	129.67
PP	04/08/2016	Petty Cash	Re-filling of petty cash	104.11
PP	04/08/2016	Record	Automatic door maintenance	258.60
PP	04/08/2016	Roxy Clean	Linen cleaning	287.22
PP	04/08/2016	Seton	Folding threshold ramp	293.28
PP	04/08/2016	Wallgate	2016/17 had washer/dryer maintenance - Jennery Lane	470.40
PP	04/08/2016	Leech	Band fee	400.00
PP	04/08/2016	Petty Cash	Re-filling of petty cash	54.56
BP	11/08/2016	HMRC	VAT Payment	1454.60
PP	18/08/2016	Bidvest	Café and bar supplies	798.96
PP	18/08/2016	B&Q	Concrete for George Pitcher drive posts	18.92
PP	18/08/2016	Castle Meats	Café food	85.66
PP	18/08/2016	Clymac	2016/17 maintenance contract - fire and smoke alarms	703.06
PP	18/08/2016	Corporate Health	Occupational health report	325.00
PP	18/08/2016	Crown Water	Coffee	83.78
PP	18/08/2016	Hawkesworth	PAT testing	260.70
PP	18/08/2016	Haymill Computers	Final installment of branding contract	3456.00
PP	18/08/2016	Leigh Electrical	LED switchover	4644.00
PP	18/08/2016	Local Cleaning	Hall window cleaning	60.00
PP	18/08/2016	Mazars LLP	External audit	1920.00
PP	18/08/2016	Newsquest	Advertising	138.00
PP	18/08/2016	Nisbets	Café and bar supplies	240.21
PP	18/08/2016	PHS	Hall sanitaryware	362.96
PP	18/08/2016	Rebellion Beer	Bar supplies	137.49
PP	18/08/2016	Roxy Clean	Linen cleaning	160.14
PP	18/08/2016	Sage	Training and report writing	1434.01
PP	18/08/2016	Seasons Catering	Event catering	275.56
PP	18/08/2016	Simpson Environmental	Skip for groundsmen	276.00
PP	18/08/2016	Newsquest	Advertising	480.00
PP	18/08/2016	Tasty Tubs	Café food	161.88
PP	18/08/2016	Timberstore	Replacement bench slats	61.36
PP	18/08/2016	TSL Electrical	Electrical problems at Hall	108.00
PP	18/08/2016	Viking	Stationery	29.99
PP	18/08/2016	Viridor	Septic tank emptying	230.00
PP	18/08/2016	Vital	Plan for Pavilion lease	390.00
PP	18/08/2016	Acorn	Maintenance contract	583.80
PP	01/08/2016	Beer Warehouse	Bar supplies	1007.32
PA	01/08/2016	SBDC	Council tax	186.00
PA	01/08/2016	SBDC	Rates	1715.00
PA	01/08/2016	SBDC	Council tax	109.00
PA	01/08/2016	SBDC	Council tax	164.00
PA	01/08/2016	SBDC	Council tax	200.00
PA	02/08/2016	Facebook	Advertising	12.18
PA	01/08/2016	Leigh Electrical	Streetlight maintenance	1015.00
PA	04/08/2016	PWLB	Loan repayment	11914.70
PA	08/08/2016	Epos Now	Café and bar tills	102.00
PP	08/08/2016	Sage	Support contract	129.27
BP	26/08/2016	Prudential	Pension payment	37.50
BP	29/08/2016	BucksCC	Pension payment	2069.51
BP	04/08/2016	1200	Wages	50.43
BP	04/08/2016	1200	Wages	119.02

BP	04/08/2016	1200	Wages	133.14
BP	11/08/2016	1200	Wages	240.95
BP	11/08/2016	1200	Wages	35.48
BP	11/08/2016	1200	Wages	40.35
BP	11/08/2016	1200	Wages	40.35
BP	11/08/2016	1200	Wages	52.45
BP	11/08/2016	1200	Wages	268.25
BP	11/08/2016	1200	Wages	398.58
BP	11/08/2016	1200	Wages	764.11
BP	11/08/2016	1200	Wages	901.32
BP	11/08/2016	1200	Wages	980.78
BP	11/08/2016	1200	Wages	1019.25
BP	11/08/2016	1200	Wages	1223.60
BP	11/08/2016	1200	Wages	1447.25
BP	11/08/2016	1200	Wages	1483.49
BP	11/08/2016	1200	Wages	1502.41
BP	11/08/2016	1200	Wages	1564.79
BP	11/08/2016	1200	Wages	1702.17
BP	11/08/2016	1200	Wages	2169.18
BP	11/08/2016	1200	Wages	2413.70
BP	19/08/2016	1200	Wages	44.38
BP	19/08/2016	1200	Wages	55.65
BP	19/08/2016	1200	Wages	121.04
BP	26/08/2016	1200	Wages	42.36
BP	26/08/2016	1200	Wages	58.50
BP	26/08/2016	1200	Wages	98.85
BP	26/08/2016	1200	Wages	178.36
BP	26/08/2016	1200	Wages	258.99
PA	09/08/2016	Initial	Hall mats	64.23
PA	10/08/2016	Thames Water	Pavilion water	153.00
PP	15/08/2016	BT	Line rental	18.24
PA	15/08/2016	Scottish Power	Jennery Lane toilets electricity	55.93
PP	16/08/2016	SSE	Street light electricity	343.34
PA	16/08/2016	Thames Water	Halls water	767.53
PP	17/08/2016	EE	August mobile phones	82.09
BP	31/08/2016	HMRC	Income tax / NI August	7176.96