

## SUMMARY OF PAYMENTS - JULY 2016

**Date From :** 01/07/2016

**Date To :** 31/07/2016

Type	Date	Ref	Supplier name	Details	Gross Amount
PP	15/07/2016	402932	Ian Harrison	Lights for band night	200.00
PP	18/07/2016	402933	3663 - Bidvest	Café food	1,423.53
PP	18/07/2016	402934	Acorn Maintenance	1st quarter annual HVAC maintenance	1,751.40
PP	18/07/2016	402935	Castle Meats	Café food	188.54
PP	18/07/2016	402936	Chiltern District Council	Annual premises licence	295.00
PP	18/07/2016	402937	Crown Water and Coffee	Supplies for café coffee machine	454.08
PP	18/07/2016	402938	Denco Engineering	Repair exit flaps at GPMG	144.00
PP	18/07/2016	402939	DR Marshall	Painting of railings around village green	1,500.00
PP	18/07/2016	402940	Earth Anchors	Replacement dog bin	151.14
PP	18/07/2016	402941	Edge Design	Annual fee for Planning database software	180.00
PP	18/07/2016	402942	Enchanted Players	Drama workshops	140.00
PP	18/07/2016	402943	K&S Signs	Correx posters for Souled Out / Leech	136.80
PP	18/07/2016	402944	Leigh Electrical	LED switchover plus various streetlight repairs	7,218.00
PP	18/07/2016	402945	Local Cleaning	BPH window cleaning	120.00
PP	18/07/2016	402946	Mercury Systems	BPH intruder alarm annual maintenance	882.00
PP	18/07/2016	402947	Nisbets	Café and bar supplies	310.88
PP	18/07/2016	402948	P&H	Café food	664.15
PP	18/07/2016	402949	PPL	Annual PPL licence	144.41
PP	18/07/2016	402951	Rebellion Beer	Bar drinks	170.95
PP	18/07/2016	402952	Seasons Catering	Event catering	4,981.00
PP	18/07/2016	402953	Shining Star	Disney princesses for children's cinema	250.00
PP	18/07/2016	402954	Simpson Environmental	Regular skip hire at GPMG	276.00
PP	18/07/2016	402955	SSE Contracting	Repair to streetlight	1,395.92
PP	18/07/2016	402956	Stiles	1st quarter payroll services	475.20
PP	18/07/2016	402957	Viking	Various office and GPMG supplies	171.12
PP	18/07/2016	402958	Doreen Preston	Café tablecloths	101.99
PP	18/07/2016	402959	Petty Cash	Petty cash tin top-up	137.47
BP	18/07/2016	402960	Helen Saunders	Deposit refund	100.00
BP	01/07/2016	Pay1	Staff member	Wages	54.47
BP	01/07/2016	Pay2	Staff member	Wages	56.48
BP	01/07/2016	Pay3	Staff member	Wages	61.92
BP	01/07/2016	Pay4	Staff member	Wages	65.96
BP	01/07/2016	Pay5	Staff member	Wages	74.64
BP	01/07/2016	Pay6	Staff member	Wages	222.68
BP	08/07/2016	Pay2	Staff member	Wages	20.17
BP	08/07/2016	Pay3	Staff member	Wages	44.38
BP	08/07/2016	Pay4	Staff member	Wages	46.18
BP	08/07/2016	Pay5	Staff member	Wages	196.12
BP	14/07/2016	Pay1	Staff member	Wages	224.05
BP	14/07/2016	Pay2	Staff member	Wages	398.58
BP	14/07/2016	Pay3	Staff member	Wages	764.11
BP	14/07/2016	Pay4	Staff member	Wages	916.51
BP	14/07/2016	Pay5	Staff member	Wages	1,032.30
BP	14/07/2016	Pay6	Staff member	Wages	1,223.40
BP	14/07/2016	Pay7	Staff member	Wages	1,371.73
BP	14/07/2016	Pay8	Staff member	Wages	1,443.55
BP	14/07/2016	Pay9	Staff member	Wages	1,506.03
BP	14/07/2016	Pay10	Staff member	Wages	1,598.15
BP	14/07/2016	Pay11	Staff member	Wages	1,702.17
BP	14/07/2016	Pay12	Staff member	Wages	1,725.09
BP	14/07/2016	Pay13	Staff member	Wages	2,235.84
BP	14/07/2016	Pay14	Staff member	Wages	2,429.18
BP	22/07/2016	Pay1	Staff member	Wages	26.97
BP	22/07/2016	Pay2	Staff member	Wages	32.28
BP	22/07/2016	Pay3	Staff member	Wages	70.60
BP	22/07/2016	Pay4	Staff member	Wages	70.60
BP	22/07/2016	Pay5	Staff member	Wages	166.04
BP	22/07/2016	Pay6	Staff member	Wages	174.42
BP	28/07/2016	Pay1	Staff member	Wages	56.48
BP	28/07/2016	Pay2	Staff member	Wages	104.90
BP	28/07/2016	Pay3	Staff member	Wages	153.31
BP	28/07/2016	Pay4	Staff member	Wages	250.98
BP	28/07/2016	Pay5	Staff member	Wages	391.82

PA	01/07/2016	DD	SBDC	Council tax - former flat at BPH	109.00
PA	01/07/2016	dd	SBDC	Council tax - Lent Green Lane	164.00
PA	01/07/2016	dd	SBDC	Council tax - Cherry Orchard Cottage	200.00
PA	01/07/2016	dd	SBDC	Council tax - Jennery Lane toilets	186.00
PA	01/07/2016	dd	SBDC	Rates - BPH	1,715.00
PA	04/07/2016	dd	Facebook	Adverts for BPH	22.23
PA	06/07/2016	dd	EPOS Now	Monthly EPOS system support	102.00
PP	08/07/2016	dd	Sage	Monthly Sage support	129.27
PP	11/07/2016	dd	Slough Amey	July waste collection - BPH	305.06
PP	11/07/2016	dd	Paytek	Monthly card terminal rental	81.58
PP	11/07/2016	dd	Initial Washrooms	July - August BPH mats	64.23
PA	11/07/2016	dd	Thames Water	Monthly rates - BPH	153.00
PA	11/07/2016	dd	Thames Water	Monthly rates - Jennery Lane	767.53
PP	12/07/2016	dd	EE	July mobile phone charges	75.35
PP	15/07/2016	dd	Welcome Telecom	June call charges	142.28
PA	15/07/2016	dd	Beer Warehouse	Bar drinks	2,187.30
PA	15/07/2016	dd	Scottish Power	Monthly electricity - Jennery Lane	55.93
PA	15/07/2016	dd	Scottish Power	Monthly electricity - GPMG	610.93
PP	15/07/2016	dd	PWLB	Repayment of PWLB loan	18,794.63
PP	15/07/2016	dd	BT	Line rental	18.24
PA	18/07/2016	dd	SSE Contracting	June streetlighting electricity	673.54
PA	20/07/2016	dd	Streamline	Credit card charges	79.48
PP	21/07/2016	dd	Scottish Power	June electricity - BPH	2,429.15
PA	27/07/2016	dd	Esso	Fuel for tractor	63.61
BP	06/07/2016	PAYE May	HMRC	HMRC payment for May 2017	5,684.02
BP	14/07/2016	Pru Jul	Prudential	July AVC pension contributions	37.50
BP	14/07/2016	BUX Jul	BucksCC	July main scheme pension contributions	2,217.51
PP	12/07/2016	dp	Amazon	Meeting room clocks	24.18
PA	18/07/2016	dp	Tasty Tubs	Café food	161.88
PA	21/07/2016	dp	Aston Bond solicitors	Payment on account for Pavilion lease preparation	750.00
PA	04/07/2016	dp	eBay	Reflectors for GPMG driveway posts	10.00
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