

List of Payments over £500 made between 01/10/2025 and 31/12/2025 - QTR 3

Date Paid	Payee Name	Ref	Paid	Transaction Detail
03/10/2025	Total Landscapes	BACS	£ 3,864.00	Watering, Grass Cutting, Pitch
03/10/2025	Tower Cleaning Services	BACS	£ 969.06	Cleaning Services Sept 25
06/10/2025	HMRC	BACS	£ 6,210.43	EE/ER Tax & NI Sept 25
07/10/2025	British Gas	DD	£ 571.06	Woodways Elec Aug/Sept 25
08/10/2025	Octopus Electric	DD	£ 698.26	Salary Sacrifice EV Lease
13/10/2025	rCOH Ltd	BACS	£ 5,513.06	Neighbourhood Plan Consult
13/10/2025	3B Vehicle Hire Ltd	BACS	£ 804.00	Van Hire
21/10/2025	Knights Professional Services	BACS	£ 500.00	O/A Legal Funds BCC- Land@ WW
21/10/2025	Haddenham Community Junior	BACS	£ 504.00	Hire of MUGA & Playing Field
21/10/2025	The CDS Group	BACS	£ 2,400.00	Burial Ground Design & Reports
21/10/2025	D.E & B.E PHILLIPS	BACS	£ 4,632.00	Tibbs Road Pitch Maintenance
21/10/2025	Roll In Trade Ltd	BACS	£ 653.35	Youth Club Sessions
27/10/2025	Lloyds Charge Card	CC Oct 25	£ 837.51	CC Oct 25
29/10/2025	J.M Brandis	BACS	£ 5,000.00	Wychert Wall Repair Grant
29/10/2025	Micropress Printers Ltd	BACS	£ 506.40	Village Guide Printing
29/10/2025	Clear Insurance Management	BACS	£ 857.68	Cyber Insurance Policy 2025-26
29/10/2025	Roll In Trade Ltd	BACS	£ 606.93	Youth Club Sessions
29/10/2025	PCMS design	BACS	£ 531.92	Aston Rd Pav Design
29/10/2025	SLCC Enterprises Ltd	BACS	£ 1,531.20	SLCC National Conference
31/10/2025	Staff	BACS	£ 15,814.19	Staff Salaries Oct 25
31/10/2025	People's Partnership	DD	£ 1,877.87	Pension Payments Oct 25
05/11/2025	HMRC	BACS	£ 6,242.05	EE/ER Tax & NI Oct 25
05/11/2025	British Gas	DD	£ 632.97	Woodways Elec Oct 25
10/11/2025	3B Vehicle Hire Ltd	BACS	£ 804.00	Van Hire
10/11/2025	Complete Aquatics Ltd	BACS	£ 1,440.00	Long Wall Ditch Clearance
10/11/2025	Tower Cleaning Services	BACS	£ 969.06	Cleaning Services Oct 25
10/11/2025	Mr Roger Mott	BACS	£ 500.00	Whistler Contrib - TableTennis
10/11/2025	Octopus Electric	DD	£ 2,170.68	Salary Sacrifice EV Lease
19/11/2025	PCMS design	BACS	£ 782.00	Banks Cottage Design Costs
19/11/2025	WORKNEST	BACS	£ 4,423.80	WorkNest
19/11/2025	Total Landscapes	BACS	£ 2,502.00	Watering/Grass Cutting/Pitch
21/11/2025	D.E & B.E PHILLIPS	BACS	£ 2,310.00	Woodways Pitch Maintenance
21/11/2025	Search Fire and Security	BACS	£ 648.00	Airfield Fire/Intruder Alarm
28/11/2025	Staff	BACS	£ 15,458.66	Staff Salaries Nov 25
28/11/2025	Lloyds Charge Card	CC Nov 25	£ 620.34	CC Nov 25
28/11/2025	People's Partnership	DD	£ 1,877.87	Pension Payments Nov 25
28/11/2025	ZIMBL	BACS	£ 7,186.12	EV Monthly Fee & Staff Time
28/11/2025	Cook Brown Building Control Lt	BACS	£ 720.00	Banks Cottage Building Control
28/11/2025	Roll In Trade Ltd	BACS	£ 621.33	Youth Club Sessions
28/11/2025	Microshade Business Consultant	BACS	£ 887.24	Hosted Application Service
02/12/2025	Hartwell Automotive Group Ltd	BACS	£ 500.00	Deposit Payment for New Van
05/12/2025	HMRC	BACS	£ 5,980.42	EE/ER Tax & NI Nov 25
08/12/2025	The CDS Group	BACS	£ 1,000.00	Burial Ground Design
08/12/2025	3B Vehicle Hire Ltd	BACS	£ 804.00	Van Hire
08/12/2025	Chrissie Jones	BACS	£ 640.35	Flower Bed Maintenance
08/12/2025	Sustainable Furniture	BACS	£ 545.00	Memorial Bench - K Shaw
08/12/2025	Lindengate	BACS	£ 1,056.00	2x 5ft benches & 1x 6ft bench
08/12/2025	Tower Cleaning Services	BACS	£ 901.92	Cleaning Services Nov 25
08/12/2025	British Gas	DD	£ 774.06	Woodways Elec Oct-Nov 25
08/12/2025	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
10/12/2025	Conservation Architects	BACS	£ 2,340.00	St Mary's Pond Pump/Bin Store

10/12/2025	Clear Insurance Management	BACS	£	629.42	Ride on Mower Vehicle Insuranc
22/12/2025	Hartwell Automotive Group Ltd	BACS	£	41,888.00	New Grounds Maintenance Van
22/12/2025	Haddenham VH Social Centre MC	BACS	£	1,083.23	EV Charging Electricity
22/12/2025	Roll In Trade Ltd	BACS	£	581.53	Youth Club Sessions Dec 25
22/12/2025	RT Machinery Ltd	BACS	£	924.00	New Long Reach Hedge Trimmer
22/12/2025	Lovell Fuels	BACS	£	1,234.14	Woodways Oil
24/12/2025	Staff	BACS	£	15,245.66	Staff Salaries Dec 25
24/12/2025	People's Partnership	DD	£	1,877.87	Pension Payments Dec 25
29/12/2025	Lloyds Charge Card	CC Dec 25	£	850.04	CC Dec 25

£ 185,969.15

Signed: _____

Chair

Date:

Ref: