

List of Payments over £500 made between 01/01/2026 and 31/03/2026

Date Paid	Payee Name	Ref	Paid	Transaction Detail
05/01/2026	HMRC	BACS	£ 6,109.41	EE/ER Tax & NI Dec 25
08/01/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
09/01/2026	British Gas	DD	£ 751.23	Woodways Elec Nov-Dec 25
09/01/2026	David Truesdale	BACS	£ 625.00	Planning Resource Subscription
09/01/2026	D.E & B.E PHILLIPS	BACS	£ 5,826.00	Tibbs Road Pitch Works
09/01/2026	Tower Cleaning Services	BACS	£ 916.90	Cleaning Services Dec 25
09/01/2026	The CDS Group	BACS	£ 1,000.00	Burial Ground Design Works
19/01/2026	EON	BACS	£ 779.40	LV Transfer of Services & Test
19/01/2026	Tools 4 Trade Ltd	BACS	£ 874.99	Makita 18V 8 Piece Tool Kit
19/01/2026	Abbey Access Ltd	BACS	£ 850.00	Petrol Pressure Washer
19/01/2026	Sustainable Furniture	BACS	£ 560.00	Memorial Bench - V Mulcahy
19/01/2026	Haddenham Community Library	BACS	£ 6,000.00	Library Grant 2025/26
19/01/2026	Buckinghamshire Council	BACS	£ 4,320.00	Dog Waste Collection 2025/26
20/01/2026	Essex Steel & Gates Ltd	BACS	£ 750.00	Airfield Pav Height Barrier
26/01/2026	Lloyds Charge Card	CC Jan 26	£ 1,085.12	CC Jan 26
30/01/2026	Staff	BACS	£ 17,335.08	Staff Salaries Jan 26
30/01/2026	People's Partnership	DD	£ 2,075.47	Pension Payments Jan 26
02/02/2026	Roll In Trade Ltd	BACS	£ 606.93	Youth Club Sessions Jan 26
02/02/2026	Foodrise Ltd	BACS	£ 1,620.00	Food SOS Programme
02/02/2026	Play Inspection Company	BACS	£ 797.58	Play Area Annual Inspections
05/02/2026	HMRC	BACS	£ 6,467.78	EE/ER Tax & NI Jan 26
05/02/2026	British Gas	DD	£ 889.05	WW Elec Dec 25 - Jan 26
09/02/2026	Total Landscapes	BACS	£ 1,620.00	Watering, Pitch Lines & Materi
09/02/2026	Microshade Business Consultant	BACS	£ 979.10	Hosted Application Service
09/02/2026	Tower Cleaning Services	BACS	£ 969.06	Cleaning Services Jan 26
09/02/2026	3B Vehicle Hire Ltd	BACS	£ 2,425.89	Hire Vehicle Damage Costs
09/02/2026	Haddenham VH Social Centre MC	BACS	£ 874.84	EV Charging Electricity
09/02/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
13/02/2026	British Gas	DD	£ 548.05	Airfield Pav Gas Jan 26
13/02/2026	Lloyds Charge Card	CC Feb 26	£ 996.29	CC Feb 26
16/02/2026	RT Machinery Ltd	BACS	£ 15,684.00	SCAG Ride on Mower
20/02/2026	Sustainable Furniture	BACS	£ 560.00	Memorial Bench - P Almey
20/02/2026	Microshade Business Consultant	BACS	£ 535.48	Hosted Application Service
27/02/2026	Staff	BACS	£ 17,131.70	Staff Salaries Feb 26
27/02/2026	People's Partnership	DD	£ 2,095.22	Pension Payments Feb 26
04/03/2026	Aubergine 262 Ltd	BACS	£ 2,154.00	Community Engagement App
04/03/2026	ZIMBL	BACS	£ 6,349.09	EV Monthly Fee & Staff Time
04/03/2026	Chrissie Jones	BACS	£ 826.98	Flower Bed Maintenance
04/03/2026	Tower Cleaning Services	BACS	£ 969.06	Cleaning Services Feb 26
04/03/2026	George Browns	BACS	£ 1,646.00	Equipment Purchase & Service
04/03/2026	Roll In Trade Ltd	BACS	£ 612.47	Youth Club Sessions Feb 26
05/03/2026	HMRC	BACS	£ 6,841.47	EE/ER Tax & NI Feb 26
09/03/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
10/03/2026	British Gas	DD	£ 630.07	Woodways Elec Jan - Feb 26
12/03/2026	British Gas	DD	£ 691.48	Airfield Pav Gas Jan - Feb 26
13/03/2026	Lloyds Charge Card	CC March26	£ 1,127.42	CC March 26
23/03/2026	Microshade Business Consultant	BACS	£ 559.24	Hosted Application Service
23/03/2026	Bucks Berks Oxon Wildlife Trus	BACS	£ 3,843.36	30% Deposit - Hedgerow Project
23/03/2026	South East Windows & Doors	BACS	£ 2,182.61	Firedoor Replacement at WW
25/03/2026	People's Partnership	DD	£ 2,095.22	Pension Payments March 26
27/03/2026	Staff	BACS	£ 17,131.90	Staff Salaries March 26
30/03/2026	PF & DF Gray	BACS	£ 1,500.00	Hedgecutting
30/03/2026	Roll In Trade Ltd	BACS	£ 651.15	Youth Club Sessions March 26

£ 158,774.50

Signed: _____

Chair

Date: _____

Ref: **PC26 103ii**