

List of Payments over £500 made between 01/04/2026 and 30/06/2026				
Date Paid	Payee Name	Ref	Paid	Transaction Detail
07/04/2026	HMRC	BACS	£ 6,841.27	EE/ER Tax & NI March 26
07/04/2026	Wilsham Consulting Ltd	BACS	£ 1,320.00	Initial Flooding Review
07/04/2026	rCOH Ltd	BACS	£ 600.00	AGM Presentation
07/04/2026	Tower Cleaning Services	BACS	£ 969.06	Cleaning Services March 26
08/04/2026	Engie Power Ltd	DD	£ 1,098.41	Streetlight Electricity Jan 25
08/04/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
09/04/2026	British Gas	DD	£ 657.97	Woodways Elec Feb - March 26
13/04/2026	Haddenham VH Social Centre MC	BACS	£ 1,168.85	Gas/Elec April25 to March26
13/04/2026	Rialtas Business Solutions	BACS	£ 1,173.60	2026-27 Support & Maintenance
13/04/2026	Lloyds Charge Card	CC April26	£ 1,107.31	CC April 26
20/04/2026	Complete Tree Services	BACS	£ 4,880.40	The Grove/Allotments Tree Wks
20/04/2026	Climate Essentials Ltd	BACS	£ 990.00	2026-27 Climate Essentials
20/04/2026	Total Landscapes	BACS	£ 1,002.00	Grass Cutting & Pitch Lines
24/04/2026	Staff	BACS	£ 17,258.09	Staff Salaries April 26
24/04/2026	People's Partnership	DD	£ 2,095.22	Pension Payments April 26
27/04/2026	Sevadis	BACS	£ 852.00	EV Charger Annual Service
27/04/2026	Haddenham VH Social Centre MC	BACS	£ 1,365.90	HVH EV Charging Elec
05/05/2026	HMRC	BACS	£ 6,731.07	EE/ER Tax & NI April 26
06/05/2026	JS Removals Services Ltd	BACS	£ 834.00	Asbestos Allot Shed Removal
06/05/2026	BMKALC	BACS	£ 1,231.20	BMKALC & NALC Subs 26-27
06/05/2026	Tower Cleaning Services	BACS	£ 969.06	Cleaning Services April 26
08/05/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
11/05/2026	Roll In Trade Ltd	BACS	£ 586.52	Youth Club Sessions April 26
11/05/2026	Trax S N Jenks	BACS	£ 3,816.00	BMX Track Annual Maintenance
14/05/2026	Lloyds Charge Card	CC May 26	£ 1,779.93	CC May 26
26/05/2026	PCMS design	BACS	£ 22,878.00	Banks Cottage/Aston Rd Design
26/05/2026	The CDS Group	BACS	£ 1,480.01	Burial Ground Design Works
29/05/2026	Staff	BACS	£ 17,553.92	Staff Salaries May 25
29/05/2026	People's Partnership	DD	£ 2,146.43	Pension Payments May 26
01/06/2026	Haddenham Cricket Club	BACS	£ 801.28	Cricket Pitch Repair Wks
01/06/2026	Tower Cleaning Services	BACS	£ 977.98	Cleaning Services May 26
05/06/2026	HMRC	BACS	£ 6,976.52	EE/ER Tax & NI May 26
08/06/2026	British Gas	DD	£ 1,041.07	Woodways Elec March - May 26
08/06/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
08/06/2026	Eldridge Electrical	BACS	£ 4,158.00	Streetlight EICRs
12/06/2026	Lloyds Charge Card	CC June 26	£ 1,771.05	CC June 26
15/06/2026	Haddenham Community Library	BACS	£ 10,000.00	Library Grant 2026-27
15/06/2026	Roll In Trade Ltd	BACS	£ 608.50	Youth Club Sessions May 26
15/06/2026	Bucks Community Energy	BACS	£ 1,035.00	Funded Warm Home Assessments
22/06/2026	WorkNest Cyber Ltd	BACS	£ 540.00	Cyber Essentials Certification
22/06/2026	Engie Power Ltd	BACS	£ 1,215.55	Streetlight Elec May 26
22/06/2026	Society of Local Council Clerk	BACS	£ 502.00	SLCC Membership Fee -S Gilbert
26/06/2026	Staff	BACS	£ 17,406.71	Staff Salaries June 26
26/06/2026	People's Partnership	BACS	£ 2,117.94	Pension Payments June 26
29/06/2026	Eldridge Electrical	BACS	£ 2,322.00	Streetlight EICRs
29/06/2026	ZIMBL	BACS	£ 4,926.98	EV Monthly Fee & Staff Time

£ 164,090.21

Signed: _____

Chair

Date: _____

Ref: