

List of Payments over £500 made between 01/01/2025 and 31

Date Paid	Payee Name	Ref	Amount Paid	Authorized Ref
03/01/2025	Eldridge Electrical	BACS	£ 590.40	25/0105
03/01/2025	Tower Cleaning Services	BACS	£ 715.44	25/0106
03/01/2025	David Truesdale	BACS	£ 555.00	25/0107
03/01/2025	Play Inspection company	BACS	£ 649.80	25/0109
03/01/2025	Search Fire and Security	BACS	£ 1,614.00	25/0111
03/01/2025	Complete Tree Services	BACS	£ 2,154.00	25/0113
03/01/2025	The CDS Group	BACS	£ 3,120.00	25/0114
03/01/2025	Roll In Trade Ltd	BACS	£ 1,133.06	25/0115
03/01/2025	rCOH Ltd	BACS	£ 4,855.20	25/0116
03/01/2025	HMRC	BACS	£ 5,136.68	25/0118
21/01/2025	EDF Energy	DD	£ 1,293.37	25/0124
22/01/2025	People's Partnership	DD	£ 1,859.64	25/0125
22/01/2025	People's Partnership	DD	£ 1,663.57	25/0126
24/01/2025	Total Landscapes	BACS	£ 3,162.00	25/0127
24/01/2025	Haddenham VH Social Centre MC	BACS	£ 1,578.12	25/0129
24/01/2025	PCMS design	BACS	£ 14,514.00	25/0132
24/01/2025	3B Vehicle Hire Ltd	BACS	£ 756.86	25/0136
24/01/2025	Red Kite Radio	BACS	£ 500.00	25/0144
24/01/2025	Engie Power Ltd	DD	£ 1,963.96	25/0148
31/01/2025	Staff Salaries Jan	BACS	£ 14,058.75	25/0153
07/02/2025	HMRC	BACS	£ 5,035.87	25/0203
07/02/2025	Lovell Fuels	BACS	£ 1,284.69	25/0211
07/02/2025	Roll In Trade Ltd	BACS	£ 586.93	25/0213
07/02/2025	Tower Cleaning Services	BACS	£ 930.08	25/0216
07/02/2025	Total Landscapes	BACS	£ 1,572.00	25/0218
07/02/2025	3B Vehicle Hire Ltd	BACS	£ 1,184.58	25/0219
07/02/2025	HMRC	BACS	£ 5,036.87	25/0203
18/02/2025	EDF Energy	BACS	£ 841.07	25/0227
21/02/2025	D.E & B.E PHILLIPS	BACS	£ 12,978.00	25/0221
24/02/2025	Eldridge Electrical	BACS	£ 934.80	25/0229
24/02/2025	Complete Aquatics Ltd	BACS	£ 3,180.00	25/0231
25/02/2025	People's Partnership	DD	£ 1,616.21	25/0233
28/02/2025	Staff Salaries Feb	BACS	£ 13,843.58	25/0235
28/02/2025	Lloyds Charge Card		£ 784.79	25/0241
28/02/2025	Complete Tree Services	BACS	£ 1,632.00	25/0243
28/02/2025	Roll In Trade Ltd	BACS	£ 606.53	25/0244
07/03/2025	HMRC	BACS	£ 5,246.28	25/0302
12/03/2025	Haddenham education charity	BACS	£ 18,000.00	25/0305
12/03/2025	3B Vehicle Hire Ltd	BACS	£ 816.00	25/0306
12/03/2025	Tower Cleaning Services	BACS	£ 879.97	25/0308
12/03/2025	Search Fire and Security	BACS	£ 690.00	25/0309
14/03/2025	People's Partnership	DD	£ 1,616.21	25/0318
21/03/2025	EDF Energy	DD	£ 1,570.48	25/0321
24/03/2025	ZIMBL	BACS	£ 2,280.00	25/0323

24/03/2025	Total Landscapes	BACS	£ 1,152.00	25/0324
28/03/2025	Staff Salaries March	BACS	£ 13,883.58	25/0326
28/03/2025	Lloyds Charge Card		£ 966.67	25/0332
28/03/2025	People's Partnership	DD	£ 1,616.21	25/0333
31/03/2025	3B Vehicle Hire Ltd	BACS	£ 816.00	25/0336
31/03/2025	Roll In Trade Ltd	BACS	£ 586.93	25/0338

Signed:

Chair

Ref: PC25 82 (iii)

L/03/2025
Transaction Detail
New Lantern
Cleaning
Planning resource
annual pg inspections
CCTV System
tree work
burial ground design
haddenham youth club
project advice
employer payslip
woodways electricity
Pension contributions NOV
Pension Contribution Dec
parish maintenance
Electricity Parish Office
Design services
Hire Van
Grant
street light energy
Salaries Jan
tax and ni
woodways oil
haddenham youth club
tower cleaning
watering contract
van hire
Tax and NI
woodways pavilion electricity
Sports pitch Maintenance
new lantern fitting x2
pond maintenance
pension contributions
Staff Salaries Feb
transfer to charge card
Tree work
youth club
TAX and NI
transfer of interest
Van Hire
Cleaning PC Buildings
intruder alarm additions
Pension contributions
electricity woodways
zimbl on boarding fee

watering trees and hedges
Staff Salaries March
TRANSFER TO CHARGE CARD
March 2025 contributions
Van Hire
youth club

28th April 2025