

List of Payments over £500 made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/03/2022	B&CE	DD	£ 736.01	February Pension Contributions
11/03/2022	Marlow Builders Ltd	BACS	£ 92,758.01	Tibbs Road Pavilion #2
11/03/2022	Haddenham Sports & Social Club	BACS	£ 2,667.00	HSSC Restart Grant from Bucks Council
11/03/2022	Aspire Community Works	BACS	£ 8,520.00	Grounds Maintenance Feb 22
11/03/2022	Local Authority Publishing Co	BACS	£ 2,250.00	2022 Village Guide
11/03/2022	HMRC	BACS	£ 2,604.40	Tax & NI
14/03/2022	SSE Southern Electric	DD	£ 1,013.27	Streetlight Electricity
17/03/2022	B&CE	DD	£ 892.51	March Pension Contributions
25/03/2022	Staff	BACS	£ 7,177.32	March Salaries + Back Pay to April 2021
29/03/2022	Marlow Builders Ltd	BACS	£ 51,518.77	Tibbs Road Pavilion #3
29/03/2022	Carter Jonas Service Co	BACS	£ 3,900.00	Valuation For Charity Disposal
TOTAL			£ 174,037.29	