

List of Payments over £500 between 1st July and 31st August 2021				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
16/07/2021	SSE Southern Electric	DD	£ 1,085.10	streetlight electricity
20/07/2021	B&CE	DD	£ 736.01	Pension payments June
26/07/2021	Aspire Community Works	BACS	£ 5,662.08	grounds maintenance
26/07/2021	ARD (ABA Construction) Ltd	BACS	£ 540.00	quarterly play inspection
26/07/2021	Microshade Business Consultant	BACS	£ 322.50	hosted services
26/07/2021	Society of Local Council Clerk	BACS	£ 624.00	slcc clerks membership fee
26/07/2021	Crescent Garden Services	BACS	£ 520.00	churchyard maint Jun/Jul
26/07/2021	Eldridge Electrical	BACS	£ 6,393.90	streetlight maint
26/07/2021	Haddenham Sports & Social Club	BACS	£ 8,000.00	restart grant
30/07/2021	UK Power Networks (Ops) Ltd	BACS	£ 1,110.00	stokes croft connection
30/07/2021	ARD (ABA Construction) Ltd	BACS	£ 651.60	Aspen Park Repairs (CALA)
30/07/2021	Fireskills	BACS	£ 864.00	Fire Risk Assessments
30/07/2021	Royds Withy King	BACS	£ 1,668.00	Legal Advice VH
30/07/2021	Staff	BACS	£ 6,089.91	Salaries July
30/07/2021	HMRC	BACS	£ 1,902.80	tax/ni
12/08/2021	Aspire Community Works	BACS	£ 8,670.89	grounds maintenance
12/08/2021	Haddenham VH Social Centre MC	BACS	£ 950.00	office rent -May-Jul
16/08/2021	Lloyds Charge Card	TRF	£ 733.90	Pay Charge Card July
17/08/2021	SSE Southern Electric	DD	£ 1,156.70	streetlight electricity
23/08/2021	B&CE	DD	£ 736.01	pension contributions july
26/08/2021	B&CE	DD	£ 736.01	August Pension Contributions
27/08/2021	Staff	BACS	£ 6,089.91	Salaries August
27/08/2021	HMRC	BACS	£ 1,902.80	tax/ni
27/08/2021	Royds Withy King	BACS	£ 960.00	legal advice football pitches
27/08/2021	Buckinghamshire Council	BACS	£ 666.22	election costs
27/08/2021	Complete Tree Services	BACS	£ 774.00	tree work
		TOTAL	£ 59,546.34	