

List of Payments over £500 made between 01/09/2021 and 28/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/09/2021	Wooton	BACS	£1,596.86	21183	Heritage Wall Grant
09/09/2021	Eldridge Electrical	BACS	£958.50	21185	new col Townside / maintenance
09/09/2021	Aspire Community Works	BACS	£8,877.91	21188	ground maintenance Aug
16/09/2021	SSE Southern Electric	DD	£1,085.10		street light electric
24/09/2021	Staff	BACS	£6,089.91	21194	salaries September
24/09/2021	HMRC	BACS	£1,902.80	21198	tax / NIAug
30/09/2021	Eldridge Electrical	BACS	£548.10	21207	street light repairs
30/09/2021	PKF Littlejohn LLP	BACS	£1,920.00	21209	External Audit 20/21
15/10/2021	B&CE	DD	£736.01	21225	September Pension Contribution
18/10/2021	SSE Southern Electric	21226	£1,085.10	21226	streetlight electricity
19/10/2021	Aspire Community Works	BACS	£8,736.00	21239	Grounds Maintenance
19/10/2021	Eldridge Electrical	BACS	£1,086.10	21243	Streetlight Maintenance
19/10/2021	NBB Recycled Furniture	BACS	£858.00	21244	Wheelchair Bench
19/10/2021	Complete Tree Services	BACS	£3,828.00	21248	tree work
22/10/2021	UK Power Networks (Ops) Ltd	BACS	£812.40	21249	connection transfer
22/10/2021	Rialtas Business Solutions	BACS	£636.00	21251	RBS annual software support
22/10/2021	Zurich Insurance plc	BACS	£4,410.01	21253	Inspection Contract
22/10/2021	Wicksteed Leisure Ltd	BACS	£107,187.79	21260	Woodways Refurbishment
29/10/2021	HMRC	BACS	£1,902.80	21255	tax/ni
29/10/2021	Staff	BACS	£6,089.91	21256	Salaries October
10/11/2021	Rev John Willis Charity	BACS	£3,102.00	21283	Allotment Site Rent
12/11/2021	Complete Aquatics Ltd	BACS	£1,200.00	21284	Pond Works
12/11/2021	Aspire Community Works	BACS	£8,532.00	21286	Grounds Maintenance October
12/11/2021	ATS Roofing	BACS	£550.00	21291	Pavilion roof repairs
12/11/2021	UK Power Networks (Ops) Ltd	BACS	£781.20	21295	Stokes Croft call out
12/11/2021	SSE Southern Electric	DD	£1,120.91	21297	streetlight electricity
15/11/2021	B&CE	DD	£736.01	21299	October Pension Contribution
15/11/2021	Lloyds Charge Card	DD	£604.80		Charge Card payment
26/11/2021	Staff	BACS	£6,090.11	21300	Salaries November
26/11/2021	HMRC	BACS	£1,902.60	21304	Tax + NI
13/12/2021	D.E & B.E PHILLIPS	BACS	£4,956.00	21325	Autumn Sport Pitch Maintenance
13/12/2021	Complete Tree Services	BACS	£7,392.00	21327	Tree Work
13/12/2021	Jet Construction (MK) Ltd	BACS	£14,486.75	21330	Office Refurb Retention Fee
16/12/2021	SSE Southern Electric	DD	£1,085.10	21341	streetlight electricity
16/12/2021	Aspire Community Works	BACS	£8,988.00	21345	Grounds Maintenance Nov
16/12/2021	UK Power Networks (Ops) Ltd	BACS	£1,257.60	21350	Streetlight Connection Churchway
16/12/2021	Persimmon Plc	BACS	£900.00	21351	Legal Fees Chilworth Gate S106 amendment
16/12/2021	UK Power Networks (Ops) Ltd	BACS	£1,258.00	21350	Streetlight Connection
20/12/2021	HMRC	BACS	£1,922.07	21358	Tax + NI
31/12/2021	Staff	BACS	£6,116.92	21354	Salaries December
06/01/2022	Buckinghamshire Council	DD	£2,809.50	21384	Dog Waste Service 21-22
14/01/2022	B&CE	DD	£736.01	21389	November Pension Contribution
14/01/2022	Aspire Community Works	BACS	£8,605.18	21390	Grounds Maintenance Dec
14/01/2022	ARD (ABA Construction) Ltd	BACS	£1,001.22	21391	Playground Inspection/Maint
14/01/2022	British Gas	BACS	£678.72	21399	Woodways Pav Electricity
14/01/2022	Marlow Builders Ltd	BACS	£157,432.51	21400	Tibbs Rd Pavilion interim
19/01/2022	SSE Southern Electric	DD	£1,228.55	21402	Streelight Electricity
19/01/2022	B&CE	DD	£739.81	21403	December Pension Contribution
26/01/2022	B&CE	DD	£736.01	21404	January Pension Contributions
28/01/2022	Staff	BACS	£6,229.71	21405	Salaries January
28/01/2022	HMRC	HMRC	£1,763.00	21409	Tax & NI
03/02/2022	Complete Tree Services	BACS	£624.00	21424	Tree work - Longwall
03/02/2022	Trax S N Jenks	BACS	£3,531.60	21425	BMX Annual Maintenance
03/02/2022	Phil Jones Associates	21430	£2,724.48	21430	Inception Site Visit Streetscapes
03/02/2022	Hydro Cleansing Ltd	BACS	£3,000.00	21432	Church End Pond Silt Analysis
03/02/2022	Majestic Trees	BACS	£14,243.50	21458	Treescapes Trees Deposit
15/02/2022	Lloyds Charge Card	TRF	£754.73		Charge Card Direct Debit
16/02/2022	SSE Southern Electric	DD	£1,013.27	21437	Streetlight Electricity
22/02/2022	Buckinghamshire Council	BACS	£1,510.00	21439	Pavilion inspections
22/02/2022	Eldridge Electrical	BACS	£530.40	21441	New Streetlight Lantern
22/02/2022	Lovell Fuels	BACS	£1,229.12	21445	Kerosene
22/02/2022	SafetySigns4Less	BACS	£546.48	21446	Signs
25/02/2022	Staff	BACS	£6,103.91	21447	Salaries February
25/02/2022	HMRC	BACS	£1,888.77	21451	Tax & NI
25/02/2022	Haddenham VH Social Centre MC	BACS	£2,111.57	21452	PC Office Utilities Aug21 - Jan 22
25/02/2022	Aspire Community Works	BACS	£8,676.00	21453	Grounds Maintenance
25/02/2022	Openreach	BACS	£526.80	21455	Phone/Broadband set-up
TOTAL			£464,304.22		