

List of Payments made between 01/01/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/01/2023	HMRC	BACS	£2,854.25	Tax & NI month 9
18/01/2023	SSE Southern Electric	DD	£1,143.85	Streetlight electricity
23/01/2023	Buckinghamshire Council	BACS	£2,814.37	Daycentre business rates 20-23
23/01/2023	Clive Leeke t/a Hedgecraft	BACS	£650.00	Hedgelaying Course
23/01/2023	Aspire Community Works	BACS	£8,520.00	Grounds Maintenance Dec
23/01/2023	Eldridge Electrical	BACS	£928.80	New column & lantern
23/01/2023	Roll In Trade Ltd	BACS	£1,354.46	HYC + skateboard ramps
23/01/2023	Express Fire Protection	BACS	£744.60	Fire exntinguisher + signs
23/01/2023	Majestic Trees	BACS	£1,332.27	Deposit longwall/airfield tree
23/01/2023	B&CE	BACS	£907.82	December pension contributions
26/01/2023	Total Landscapes	BACS	£740.00	Woodways trench + gate
26/01/2023	Staff	BACS	£7,505.51	January salaries
26/01/2023	Haddenham VH Social Centre MC	BACS	£588.88	Office Energy 9/9/22 - 24/1/23
26/01/2023	Roll In Trade Ltd	BACS	£629.60	HYC sesssions/refreshments Jan
26/01/2023	B&CE	BACS	£834.90	Jan pension contributions
07/02/2023	HMRC	BACS	£2,652.34	Tax & NI month 10
07/02/2023	Haddenham Educational Charity	BACS	£1,800.00	COIF dividends reinvested
07/02/2023	Lovell Fuels	BACS	£1,972.58	kerosene
07/02/2023	The Church Notice Board Compan	BACS	£3,156.00	Church notice boards
07/02/2023	Eldridge Electrical	BACS	£2,234.58	cctv wiring/bollard frosting
07/02/2023	Aspire Community Works	BACS	£9,036.00	Grounds maintenance Jan
07/02/2023	The Cox Clifford Partnership	BACS	£900.00	Woodways pav survey solar
13/02/2023	Broxap Ltd	BACS	£847.02	Airfield bins
13/02/2023	Complete Tree Services	BACS	£1,194.00	St Marys tree work
16/02/2023	SSE Southern Electric	DD	£1,006.11	Streelight electricity Jan
20/02/2023	T&J BMX Track Specialist	BACS	£3,744.00	bmx track maintenance
24/02/2023	Staff	BACS	£7,903.13	Salaries February
24/02/2023	B&CE	DD	£889.28	Feb pension contributions
07/03/2023	HMRC	BACS	£2,818.08	Tax & NI month 11
09/03/2023	Buckinghamshire Council	BACS	£2,893.80	Dog waste collection
09/03/2023	Property Care Ltd	BACS	£15,670.58	Woodway pav toilets invoice 1
09/03/2023	Roll In Trade Ltd	BACS	£515.54	HYC sessions/food/mileage
09/03/2023	Aspire Community Works	BACS	£8,604.00	Grounds Maintenance Feb 23
09/03/2023	Total Landscapes	BACS	£540.00	Tree watering/boot brushes
16/03/2023	SSE Southern Electric	DD	£971.79	Streetlight electricity
17/03/2023	Lloyds Bank	DD	£7.00	Bank charges
17/03/2023	British Gas	DD	£303.03	Woodways pav electricity
20/03/2023	SSE Southern Electric	DD	£11.14	CCTV electricity
20/03/2023	Buckinghamshire Council	DD	£92.64	Bin hire/empty
24/03/2023	Complete Tree Services	BACS	£1,380.00	Allotment hedge/tree work
24/03/2023	IBB Law	BACS	£1,240.20	Legal services allotment lease
24/03/2023	Sustainable Furniture	BACS	£670.00	bench (scout/guide)
24/03/2023	Net World Sports	BACS	£430.93	Boot scrapers
24/03/2023	Eldridge Electrical	BACS	£667.20	Streetlight maintenace/repair
24/03/2023	Externiture Ltd	BACS	£6,636.78	Replacement bus shelter
24/03/2023	Prime Compliance Services	BACS	£510.00	Legionella risk assessment
24/03/2023	Property Care Ltd	BACS	£13,800.96	Toliet Refurb Woodways
28/03/2023	B&CE	DD	£908.29	March pension contributions
29/03/2023	Roll In Trade Ltd	BACS	£736.11	HYC March sessions/skate ramp
29/03/2023	Castle Water	BACS	£537.84	Woodways pav water
29/03/2023	Noticeboard Company Cumbria	BACS	£919.20	Airfield noticeboard (rotary)
30/03/2023	Yu Energy	BACS	£3,333.02	Airfield pav gas 1/1-28/2
31/03/2023	Staff	BACS	£8,256.09	Salaries March
		TOTAL	£141,338.57	