

**List of Payments over £500 made between 01/06/2022 and 30/09/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
10/06/2022	HMRC	£ 2,054.70	Tax & NI May
13/06/2022	IBB Law	£ 2,400.00	Legal services - HoT, lease
13/06/2022	Shield Maintenance Ltd	£ 714.36	Collection of dumped waste
13/06/2022	Rialtas Business Solutions	£ 669.60	RBS YE Closedown
13/06/2022	Marlow Builders Ltd	£ 58,632.50	Airfield Pavilion 5
13/06/2022	Phil Jones Associates	£ 4,039.20	Streetscape Project
13/06/2022	BMKALC	£ 963.25	Bmkalc/nalc subs, training
13/06/2022	Eldridge Electrical	£ 1,099.38	Bi-annual streetlight survey
16/06/2022	SSE Southern Electric	£ 1,049.07	Streetlight electricity
24/06/2022	Staff	£ 6,160.93	Salaries June
24/06/2022	Roll In Trade Ltd	£ 737.33	June Youth Club sessions
29/06/2022	Aspire Community Works	£ 8,688.00	Grounds Maintenance
29/06/2022	Marlow Builders Ltd	£ 85,524.12	Airfield Pavilion 6
29/06/2022	Eldridge Electrical	£ 3,105.60	Streetlight bi-annual survey 2
29/06/2022	Complete Tree Services	£ 1,578.00	orchard/allotment tree work
29/06/2022	Phil Jones Associates	£ 7,556.40	Streetscape project 4
29/06/2022	Fulcrum	£ 3,879.23	Tibbs rd pavilion gas supply
29/06/2022	UK Power Networks (Ops) Ltd	£ 2,611.20	Tibbs Rd pav electric connect
08/07/2022	HMRC	£ 2,054.90	Tax and NI June
11/07/2022	Aspire Community Works	£ 8,817.60	Grounds Maintenance June
11/07/2022	Thames Water	£ 4,377.00	Airfield water connection
11/07/2022	Marlow Builders Ltd	£ 69,705.06	Airfield Pavilion 7
11/07/2022	Total Landscapes	£ 9,908.00	Orchard path + tree watering
13/07/2022	B&CE	£ 751.14	Pension Contributions July
13/07/2022	SSE Southern Electric	£ 1,085.10	Streetlight Electricity
19/07/2022	British Gas	£ 564.54	Woodways Pav Electricity
25/07/2022	Haddenham VH Social Centre MC	£ 776.68	office bills & alarm testing
25/07/2022	Crescent Garden Services	£ 520.00	Churchyard maintenance
25/07/2022	Tower Cleaning Services	£ 526.04	office & pav cleaning
25/07/2022	Eldridge Electrical	£ 10,807.20	replacement streetlight parts
25/07/2022	ATS Roofing	£ 1,500.00	Football club roof repair
25/07/2022	Phil Jones Associates	£ 4,744.80	Streetscapes stage 5
25/07/2022	Aylesbury Windows Company Ltd	£ 2,475.00	Village Hall windows
25/07/2022	Staff	£ 6,305.19	Salaries & mileage July
08/08/2022	HMRC	£ 1,937.01	Tax & NI July
11/08/2022	Everflow Limited	£ 727.53	workshop and pond water
11/08/2022	Aspire Community Works	£ 8,520.00	Grounds maintenance July
11/08/2022	Conservation Architects	£ 2,350.20	Architect fees St Marys Wall
11/08/2022	Marlow Builders Ltd	£ 145,179.01	Airfield Pav 8
11/08/2022	Solasave Ltd	£ 2,520.00	EV charges deposit
11/08/2022	Sustainable Furniture	£ 655.00	Memorial Bench Cartwright
12/08/2022	SSE Southern Electric	£ 1,120.91	Streetlight electricity July
18/08/2022	British Gas	£ 823.59	Woodways Pav Electricity
24/08/2022	B&CE	£ 751.14	July Pension Contributions
24/08/2022	Eldridge Electrical	£ 2,923.20	streetlight columns/lanterns
24/08/2022	Roll In Trade Ltd	£ 927.46	July & August Youth Club
24/08/2022	WF Eductaion Group Ltd	£ 4,632.00	Community Library Items Grant
26/08/2022	Staff	£ 6,563.62	August Salaries
08/09/2022	HMRC	£ 2,187.31	Tax & NI August
09/09/2022	Aspire Community Works	£ 9,002.40	Grounds Maintenance August
09/09/2022	Marlow Builders Ltd	£ 183,122.33	Airfield Pavilion 9
12/09/2022	B&CE	£ 816.12	August Pension Contributions
16/09/2022	SSE Southern Electric	£ 1,120.91	Streetlight electricity August
20/09/2022	British Gas	£ 825.72	Pavilion electricity
30/09/2022	Staff	£ 6,411.32	September Salaries
30/09/2022	B&CE	£ 782.45	Sep Pension Contributions
	<b>Total</b>	<b>£ 700,280.35</b>	