

Haddenham Parish Council 2023-24

List of Payments made between 01/06/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/06/2023	Roll In Trade Ltd	BACS	£ 549.90	23134	May HYC Sessions
05/06/2023	Phil Jones Associates	BACS	£ 2,850.00	23137	Thame Road Design Streetscape
05/06/2023	Eldridge Electrical	BACS	£ 3,024.00	23139	Bi-annual survey streetlights
05/06/2023	Aspire Community Works	BACS	£ 8,520.00	23142	Grounds Maintenance May
05/06/2023	Tower Cleaning Services	BACS	£ 837.01	23143	May Cleaning
07/06/2023	EDF Energy	DD	£ 956.97	23146	Woodways elec Apr & May
08/06/2023	HMRC	BACS	£ 2,856.59	23147	Tax & NI
12/06/2023	Blastcoat	BACS	£ 1,780.00	23157	Banks Pond Railings Refurb
12/06/2023	Bucks Community Energy	BACS	£ 840.00	23158	Homes Fair 1st & 2nd payment
15/06/2023	Lloyds Charge Card	TRF	£ 501.84		Charge Card DD
16/06/2023	SSE Southern Electric	DD	£ 1,041.57	23162	Streetlight electricity
27/06/2023	People's Partnership	DD	£ 908.29	23164	May Pension contributions
27/06/2023	Complete Tree Services	BACS	£ 750.00	23167	St Marys tree work
27/06/2023	Total Landscapes	BACS	£ 1,360.00	23169	Tree watering & churchend pond
27/06/2023	Clasic Builders (Watlington)Lt	BACS	£ 660.00	23171	airfield acoustic panels
28/06/2023	EDF Energy	DD	£ 611.00	23183	Woodways Pavilion electric Jun
30/06/2023	Staff	BACS	£ 7,805.67	23174	Salaries June 23
30/06/2023	Roll In Trade Ltd	BACS	£ 680.31	23181	HYC sessions & food june
07/07/2023	HMRC	BACS	£ 2,856.59	23188	Tax and NI
11/07/2023	People's Partnership	DD	£ 908.29	23192	Pensions June 23
18/07/2023	SSE Southern Electric	DD	£ 1,110.28	23196	Streetlight electricity Jun 23
24/07/2023	Total Landscapes	BACS	£ 2,280.00	23199	watering & bike stands
24/07/2023	Tower Cleaning Services	BACS	£ 687.09	23204	cleaning june 2023
24/07/2023	Blastcoat	BACS	£ 2,140.00	23205	Church End Pound railings
24/07/2023	Haddenham VH Social Centre MC	BACS	£ 1,246.86	23209	PC office utilities/fire testing
24/07/2023	EDF Energy	DD	£ 1,281.03	23198	Woodways pavilion electric
28/07/2023	Staff	BACS	£ 7,805.67	23214	Salaries July 23
28/07/2023	Aspire Community Works	BACS	£ 9,001.80	23218	Grounds Maintenance June 23
31/07/2023	Roll In Trade Ltd	BACS	£ 547.05	23219	HYC Sessions July 23
31/07/2023	Total Landscapes	BACS	£ 530.00	23220	Airfield pavilion weeding
02/08/2023	HMRC	BACS	£ 2,856.79	23235	Tax and NI
14/08/2023	Total Landscapes	BACS	£ 960.00	23240	July tree watering
14/08/2023	PCMS design	BACS	£ 790.50	23241	Design services carpark/pitch
14/08/2023	Tower Cleaning Services	BACS	£ 879.04	23245	July cleaning
14/08/2023	Buckinghamshire Council	BACS	£ 2,822.05	23246	Airfield pav business rates
16/08/2023	People's Partnership	DD	£ 908.29	23249	Pension contributions
16/08/2023	SSE Southern Electric	DD	£ 1,007.00	23250	streetlight electricity July
23/08/2023	People's Partnership	DD	£ 908.29	23255	August pension contributions
25/08/2023	Staff	BACS	£ 7,805.27	23256	Salaries Aug 23
25/08/2023	EDF Energy	BACS	£ 1,351.00	23260	Woodways electricity
		TOTAL	£ 87,216.04		

PC24 51 (ii)

Signed: _____

Chair