

List of Payments over £500 made between 01/09/2023 and 31/10/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2023	Buckinghamshire Council	DD	£ 705.00	Airfield Pavilion Rates #5
01/09/2023	Eagle Eye Conservation Ltd	BACS	£ 12,240.00	churchyard witchert wall
01/09/2023	Fireskills	BACS	£ 1,284.00	Fire risk assessment
01/09/2023	Tower Cleaning Services	BACS	£ 801.08	cleaning Aug
01/09/2023	The CDS Group	BACS	£ 2,481.00	GWRA burial ground stage 1
01/09/2023	Net World Sports	BACS	£ 3,620.00	Football Goals
06/09/2023	HMRC	BACS	£ 2,856.99	Tax & NI Aug
07/09/2023	Buckinghamshire Council	DD	£ 1,272.35	Eurobin May/Jun/Jul+ANother
18/09/2023	Yu Energy	DD	£ 665.37	Airfield Pav Gas Aug
18/09/2023	SSE Southern Electric	DD	£ 1,075.92	street light elect Aug
20/09/2023	The Ramblers Association	BACS	£ 500.00	Donate a Gate
20/09/2023	Haddenham Community Library	BACS	£ 5,000.00	Library Grant 23-24
20/09/2023	Total Landscapes	BACS	£ 960.00	Tree watering Aug
20/09/2023	Prime Compliance Services	BACS	£ 777.00	legionella monitoring
20/09/2023	D.E & B.E PHILLIPS	BACS	£ 7,482.00	Sports pitch summer treatment
20/09/2023	Mark Nicholson fencing	BACS	£ 3,600.00	Green Lane maintenance
21/09/2023	EDF Energy	DD	£ 1,524.31	Woodways Pav Electric Aug
29/09/2023	Staff	BACS	£ 7,805.67	salaries Sept
29/09/2023	B&CE	BACS	£ 908.29	Pension Contribution Sept
02/10/2023	Buckinghamshire Council	DD	£ 705.00	airfield pav rates #6
06/10/2023	HMRC	BACS	£ 2,856.59	Tax & Ni Sep
09/10/2023	Phil Jones Associates	BACS	£ 3,591.60	PJA Kings X junction review
09/10/2023	PKF Littlejohn LLP	BACS	£ 2,520.00	annual governance review
09/10/2023	Roll In Trade Ltd	BACS	£ 582.03	Sep HYC sessions/equipment
09/10/2023	Briants of Risborough Ltd	BACS	£ 2,118.78	Snakemoor equipment
09/10/2023	Total Landscapes	BACS	£ 960.00	watering Sep 23
16/10/2023	Tower Cleaning Services	BACS	£ 903.04	cleaning Sep 23
16/10/2023	The Cox Clifford Partnership	BACS	£ 1,980.00	HVH site visit & report
16/10/2023	Bucks Community Energy	BACS	£ 1,301.00	Home Energy Fair 3/3 & advert
16/10/2023	Eagle Eye Conservation Ltd	BACS	£ 11,040.00	St Marys witchert wall rebuild
16/10/2023	Earth Anchors Ltd	BACS	£ 762.00	airfield noticeboard
16/10/2023	J G Restorations	BACS	£ 11,443.12	JG St Marys wall repairs 2nd
16/10/2023	Zurich Insurance plc	BACS	£ 5,460.73	Insurance policy
16/10/2023	Marlow Builders Ltd	BACS	£ 5,661.89	Airfield pav payment #14
16/10/2023	Complete Aquatics Ltd	BACS	£ 4,200.00	Annual pond maintenance
16/10/2023	JoJu Solar	BACS	£ 10,432.53	Solar PV Woodways 1
16/10/2023	Tivoli Group Ltd	BACS	£ 19,000.00	Grounds maintenance Aug/Sep 23
23/10/2023	J G Restorations	BACS	£ 2,288.62	JG invoice VAT
23/10/2023	Tivoli Group Ltd	BACS	£ 4,212.80	Grounds Maintenance
24/10/2023	EDF Energy	DD	£ 1,378.99	Woodways elec Sep 23
27/10/2023	Staff	BACS	£ 7,870.24	Salaries October
27/10/2023	People's Partnership	BACS	£ 908.29	Oct pension contributions
31/10/2023	SSE Southern Electric	DD	£ 885.26	street light electric Sept