

Haddenham Parish Council Current Year					
List of Payments over £500 made between 01/11/2023 and 31/03/2024					
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2023	Buckinghamshire Council	DD	£705.00	23387	Airfield pav bus rates #7
02/11/2023	Haddenham Youth Football Club	BACS	£500.00	23391	HYFC fencing grant
02/11/2023	Roll In Trade Ltd	BACS	£724.44	23393	HYC oct sessions/ equipment
02/11/2023	Tivoli Group Ltd	BACS	£9,950.00	23397	Oct Grounds Maintenance
02/11/2023	Tower Cleaning Services	BACS	£895.04	23398	Oct cleaning
02/11/2023	JoJu Solar	BACS	£16,604.84	23401	Woodways solar battery
02/11/2023	Haddenham Parochial Charities	BACS	£4,050.00	23402	Allotment site rent
02/11/2023	The CDS Group	BACS	£2,952.00	23407	Groundwater risk assessment T2
02/11/2023	HMRC	BACS	£2,856.79	23417	Tax & NI Oct
02/11/2023	Poole Electrical Services	BACS	£816.00	23399	Woodways EICR
20/11/2023	Total Landscapes	BACS	£960.00	23429	October watering
20/11/2023	London Hearts	BACS	£750.00	23434	New defib and cabinet
20/11/2023	Bruce & Ros Alexander	BACS	£2,000.00	23439	Witchert wall grant Alexander
22/11/2023	EDF Energy	DD	£1,238.12	23441	EDF bill amended Woodway pav
24/11/2023	Staff	BACS	£10,449.65		Salaries & Backpay Nov 23
01/12/2023	Buckinghamshire Council	DD	£705.00	23458	Airfield pav rates
06/12/2023	HMRC	DD	£4,547.69	23461	Tax and NI Nov
06/12/2023	SSE Southern Electric	DD	£946.31	23462	Streetlight electricity
08/12/2023	Tivoli Group Ltd	BACS	£9,950.00	23468	Grounds Maintenance Nov
08/12/2023	Lovell Fuels	BACS	£1,384.22	23470	Woodways oil
08/12/2023	Chrissie Jones	BACS	£1,170.78	23472	Airfield raised beds and bulbs
08/12/2023	Total Landscapes	BACS	£1,010.00	23473	Tree watering + noticeboards
08/12/2023	Tower Cleaning Services	BACS	£895.04	23474	Cleaning November
08/12/2023	Roll In Trade Ltd	BACS	£548.85	23481	HYC sessions/fuel/food
08/12/2023	Microshade Business Consultant	BACS	£354.43	23482	hosted services
08/12/2023	Phil Jones Associates	BACS	£1,938.00	23483	Kings Cross design options
11/12/2023	Buckinghamshire Council	BACS	£2,893.00	23485	reimburse legal fees Glebe
12/12/2023	EDF Energy	DD	£676.75	23487	Woodways pav elec Nov
12/12/2023	People's Partnership	DD	£1,263.63	23488	Nov pension contributions
29/12/2023	Staff	BACS	£8,121.42		Salaries Dec
02/01/2024	Buckinghamshire Council	DD	£705.00	23509	Business Rates Airfield #10
06/01/2024	HMRC	DD	£3,082.73	23511	Tax/NI Dec23
09/01/2024	British Gas Lite	DD	£543.38	23513	Workshop electricity Dec23
16/01/2024	Complete Tree Services	BACS	£1,302.00	23518	Townsend/BPRGC tree work
16/01/2024	Chrissie Jones	BACS	£829.20	23519	Airfield Flower beds
16/01/2024	Tower Cleaning Services	BACS	£688.48	23520	Cleaning Dec 23
16/01/2024	Tivoli Group Ltd	BACS	£9,950.00	23522	Grounds maintenance Dec23
16/01/2024	JoJu Solar	BACS	£4,677.54	23525	Batteries for solar Woodways
16/01/2024	Haddenham Village Society	BACS	£500.00	23530	Grant for HdN
16/01/2024	Total Landscapes	BACS	£960.00	23531	tree watering
16/01/2024	Total Landscapes	BACS	£520.00	23532	tidy rear of container Woodway
17/01/2024	People's Partnership	DD	£952.70	23534	Dec 23 pension contributions
19/01/2024	SSE Southern Electric	DD	£915.78	23536	Streetlight electricity
19/01/2024	EDF Energy	DD	£1,341.17	23537	Woodways elec 25 Nov- 3 Jan
26/01/2024	Staff	BACS	£8,208.19		Salaries Jan
31/01/2024	IBB Law	BACS	£4,449.60	23543	Village Hall draft lease
31/01/2024	Eldridge Electrical	BACS	£4,158.60	23547	Streetlight repairs/replacemen
31/01/2024	Complete Tree Services	BACS	£1,182.00	23550	Woodways tree work
02/02/2024	Tivoli Group Ltd	BACS	£9,950.00	23579	Grounds Maintenance Jan 24
02/02/2024	Haddenham VH Social Centre MC	BACS	£2,391.74	23581	EV charging reimbursement VH
02/02/2024	Tower Cleaning Services	BACS	£895.04	23582	Cleaning Jan 24
02/02/2024	Roll In Trade Ltd	BACS	£536.45	23584	HYC Jan 24 sessions
07/02/2024	HMRC	BACS	£3,020.59	23586	Tax and NI Jan Contributions
12/02/2024	Yu Energy	DD	£766.78	23589	Airfield pav gas Jan 24
15/02/2024	Lloyds Charge Card	TRF	£983.87		Charge Card DD Feb 24
20/02/2024	People's Partnership	DD	£952.80	23595	Jan 24 pension contributions
22/02/2024	EDF Energy	DD	£800.32	23596	Woodways pav elec Jan 24
23/02/2024	Staff	BACS	£8,184.79		Salaries Feb 24
27/02/2024	SSE Southern Electric	DD	£946.31	23603	streetligh electricity
04/03/2024	SSE Southern Electric	DD	£946.31	23607	streetlight electricity
04/03/2024	Tivoli Group Ltd	BACS	£9,950.00	23610	Grounds Maintenance Feb 24
04/03/2024	Total Landscapes	BACS	£960.00	23611	Tree watering Jan 24
04/03/2024	Haddenham VH Social Centre MC	BACS	£584.63	23612	Fire alarm service fee
07/03/2024	HMRC	BACS	£3,020.59	23620	Feb Tax & NI
08/03/2024	Yu Energy	DD	£238.91	23621	Airfield pav elec Feb 24
08/03/2024	British Gas	DD	£485.53	23622	Workshop elec Feb 24
11/03/2024	Tower Cleaning Services	BACS	£895.04	23627	Cleaning Feb 24
11/03/2024	Roll In Trade Ltd	BACS	£554.85	23628	Feb 24 HYC sessions
11/03/2024	SLCC Enterprises Ltd	BACS	£1,533.00	23631	Staff review
15/03/2024	Total Landscapes	BACS	£960.00	23635	Tree watering Feb 24
15/03/2024	Eldridge Electrical	BACS	£2,280.00	23637	streetlight replacement column
18/03/2024	EDF Energy	DD	£796.98	23640	Woodways pav elec Feb 24
20/03/2024	People's Partnership	DD	£952.80	23641	Feb 24 Pension contributions
26/03/2024	Lovell Fuels	BACS	£1,273.26	23642	Woodways pav fuel
26/03/2024	Eldridge Electrical	BACS	£4,380.00	23645	Streetlight repairs/replacemen
28/03/2024	Staff	BACS	£8,185.19		salaries March 24
28/03/2024	Marlow Builders Ltd	BACS	£38,441.89	23655	Airfield build final (15) paym