

List of Payments made between 01/07/2024 and 30/08/2024

Date Paid	Payee Name	Ref	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	SSE Southern Electric	DD	1915.23	25166	Streetlight electricity
01/07/2024	rCOH Ltd	BACS	6960	25167	rCOH planning appeal charges
05/07/2024	Complete Tree Services	BACS	2034	25170	Snakemoor tree work
05/07/2024	Tower Cleaning Services	BACS	662.84	25171	Cleaning June
05/07/2024	Royds Withy King	BACS	1027.2	25175	Solicitor charity advice
05/07/2024	Lawfull Associates	BACS	1350	25177	St Mary's structural engineeri
05/07/2024	Front Yard Compny Ltd	BACS	654	25178	cycle rack/planters
05/07/2024	Francis Taylor Building	BACS	2250	25179	Barrister fee planning appeal
05/07/2024	Chrissie Jones	BACS	691.64	25181	Airfield raised bed maintenanc
05/07/2024	Roll In Trade Ltd	BACS	574.93	25183	HYC June sessions
05/07/2024	J G Restorations	BACS	1398.13	25184	St Mary's wall repairs balance
05/07/2024	Eldridge Electrical	BACS	1140	25187	New streetlight column/lantern
08/07/2024	HMRC	BACS	3349.13	25189	Tax and NI June 2024
16/07/2024	Complete Tree Services	BACS	750	25194	Tree work townsend green
16/07/2024	Total Landscapes	BACS	960	25196	Tree watering June
16/07/2024	Phil Jones Associates	BACS	936	25197	PJA May/June meetings
16/07/2024	Roll In Trade Ltd	BACS	1641.83	25199	HYC Mar-May sessions
23/07/2024	Haddenham VH Social Centre MC	BACS	971.4	25203	Legionella/fire alarm testing
23/07/2024	Ligna Consultancy	BACS	1632	25205	Tree Condition Survey
26/07/2024	Staff	BACS	8987.47	25211	Salaries July
30/07/2024	People's Partnership	BACS	1045.52	25216	July pension contributions
31/07/2024	SLCC Enterprises Ltd	BACS	814	25208	SLCC membership fees
31/07/2024	SSE Southern Electric	DD	1853.47	25217	Streetlight electricity June24
05/08/2024	Eldridge Electrical	BACS	1140	25234	Streetlight replacement
05/08/2024	Tower Cleaning Services	BACS	763.06	25236	Cleaning July
05/08/2024	Haddenham VH Social Centre MC	BACS	1149.54	25243	VH EV charging bill Q2
06/08/2024	HMRC	BACS	3349.12	25246	Tax & Ni July 24
20/08/2024	EDF Energy	DD	2401.68	25253	Woodways elec Jun-Jul
20/08/2024	Michael Smith	BACS	6030	25254	Witchert Wall grant MS
20/08/2024	SLCC Enterprises Ltd	BACS	1114	25257	SLCC National Conference
20/08/2024	Total Landscapes	BACS	1152	25259	Tree watering July
20/08/2024	Search Fire and Security	BACS	648	25263	Fire Alarm Maintenance Airfield
20/08/2024	Tivoli Group Ltd	BACS	10546.8	25256	Grounds Maintenance July
27/08/2024	SSE Southern Electric	DD	1464.02	25266	Streetlight electric 1/7-25/7
29/08/2024	Staff	BACS	8987.26	25268	Salaries August
30/08/2024	People's Partnership	DD	1045.52	25272	August Pension Contributions

Signed:

Chair

9th September 2024

Ref: PC25 52 (i)