

List of Payments over £500 made between 01/04/2024 and 30/06/2024

Date Paid	Payee Name	Ref	Amount Paid	Authorized Ref	Transaction Detail
03/04/2024	SSE Southern Electric	DD	885.26	25005	Streetlight electricity Feb 24
04/04/2024	People's Partnership	DD	952.8	25006	March 24 pension contributions
08/04/2024	HMRC	DD	3020.19	25008	Tax and NI March 24
15/04/2024	EDF Energy	DD	867.28	25015	Woodway electric March 24
15/04/2024	Lloyds Charge Card	TRF	521.46		Charge Card DD
15/04/2024	Complete Tree Services	BACS	1500	25016	Sheerstock tree works
15/04/2024	Tivoli Group Ltd	BACS	11630	25020	Grounds maintenance Mar 24
15/04/2024	Tower Cleaning Services	BACS	895.04	25021	March 24 Cleaning
15/04/2024	Total Landscapes	BACS	1780	25022	tree watering, new fence,shelf
15/04/2024	Eagle Eye Conservation Ltd	BACS	3837.6	25024	St mary's school wall works
15/04/2024	BMKALC	BACS	1026.48	25033	BMKALC subs & nalc fees
15/04/2024	Conservation Architects	BACS	650	25034	st mary's wall architect fees
15/04/2024	Tillynilly	BACS	814	25035	Airfield door blinds
15/04/2024	PCMS design	BACS	17574	25036	Aston Road pavilion design fee
26/04/2024	Staff	BACS	8987.87	4200	Salaries April
29/04/2024	Ben Quarman Electrical	BACS	829.68	25053	Woodways hand dryers
29/04/2024	Wybone Limited	BACS	629.95	25054	dog waste bin
29/04/2024	Rialtas Business Solutions	BACS	932.4	25055	Omega support & licence
29/04/2024	Haddenham VH Social Centre MC	BACS	1630.5	25057	Gas & EV charger elec
01/05/2024	SSE Southern Electric	BACS	948.88	25060	Streetlight electricity
07/05/2024	HMRC	BACS	3348.72	25061	Tax & NI
09/05/2024	Tower Cleaning Services	BACS	895.04	25065	Airfield/Woodways/Office clean
09/05/2024	Eldridge Electrical	BACS	10440	25068	Airfield carpark streetlights
09/05/2024	Tivoli Group Ltd	BACS	9950	25070	Grounds Maintenance Apr 24
09/05/2024	Total Landscapes	BACS	960	25071	Tree watering April
14/05/2024	EDF Energy	DD	921.4	25076	Woodways electricity Apr 24
17/05/2024	Complete Tree Services	BACS	4728	25079	Tree work
17/05/2024	D.E & B.E PHILLIPS	BACS	10512	25080	Pitches spring maintenance
17/05/2024	Microshade Business Consultant	BACS	354.43	25081	Hosted services
23/05/2024	People's Partnership	DD	1045.52	25087	Pension contributions
31/05/2024	Staff	BACS	9005.46	25089	Salaries May
31/05/2024	SSE Southern Electric	DD	918.25	25093	Streelight electricity
03/06/2024	Tower Cleaning Services	BACS	741.02	25095	Cleaning May 24
03/06/2024	Tivoli Group Ltd	BACS	9950	25097	May 24 Grounds Maintenance
03/06/2024	Trax S N Jenks	BACS	3765.6	25100	BMX track annual maintenance
03/06/2024	H2O Plumbing Heating and Gas	BACS	545	25104	Airfield boiler service/repair
05/06/2024	People's Partnership	DD	1045.52	2511	May pension contributions
07/06/2024	HMRC	DD	3349.13	25112	Tax & NI May 24
14/06/2024	The Cox Clifford Partnership	BACS	960	25118	Aston Rd outbuilding survey
14/06/2024	Total Landscapes	BACS	1200	25123	tree watering/bins/gate closer
14/06/2024	Eagle Eye Conservation Ltd	BACS	10370.4	25125	St Marys East Boundary Wall
19/06/2024	EDF Energy	DD	1301.84	25130	Woodways electricity May 24
26/06/2024	Natural landscapes	BACS	3200	25135	Church End Pond work phase 1
26/06/2024	British Gas Lite	BACS	568.88	25136	BGL check meter
26/06/2024	People's Partnership	DD	1045.52	25137	June Pension Contributions
28/06/2024	Staff	BACS	8987.46	25138	Salaries June