

**Haddenham Parish Council Current Year**

**Current Bank A/c**

**List of Payments over £500 made between 01/04/2022 and 31/05/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Authorized Ref</b>	<b>Transaction Detail</b>
18/04/2022	SSE Southern Electric	DD	£ 1,120.91	22006	Streetlight Electricity March
21/04/2022	Aspire Community Works	BACS	£ 8,520.00	22011	Grounds Maintenance March
21/04/2022	D.E & B.E PHILLIPS	BACS	£ 12,366.00	22013	Pitch Maintenance March
21/04/2022	Marlow Builders Ltd	BACS	£ 63,787.91	22014	Tibbs Rd Pavilion Payment 4
21/04/2022	British Gas	BACS	£ 686.05	22016	Woodways Pav Electricity
21/04/2022	Mark Nicholson fencing	BACS	£ 564.00	22018	Treework
21/04/2022	Shield Maintenance Ltd	BACS	£ 656.65	22020	Dumped Waste Disposal + Cleaning
25/04/2022	Majestic Trees	BACS	£ 17,678.50	22023	Treescapes Trees 2nd Payment
25/04/2022	Brifin Developments Ltd	BACS	£ 9,708.00	22024	Woodways Kitchen
29/04/2022	Staff	BACS	£ 6,195.69	22026	April Salaries
29/04/2022	B&CE	BACS	£ 751.14	22031	Pension Contributions April
10/05/2022	HMRC	BACS	£ 2,054.70	22037	Tax & NI
12/05/2022	Just Communications	BACS	£ 1,383.60	22045	Projector Hadd Screen
12/05/2022	Prime Compliance Services	BACS	£ 957.00	22046	Legionella works
12/05/2022	Playsafety Ltd	BACS	£ 714.00	22047	Playing Field Inspections
12/05/2022	Mike's Home & Property Improve	BACS	£ 612.98	22048	Workshop improvements
12/05/2022	Ligna Consultancy	BACS	£ 1,794.00	22052	Tree Survey
12/05/2022	Phil Jones Associates	BACS	£ 6,699.60	22055	Streetscape stage 2
18/05/2022	SSE Southern Electric	BACS	£ 1,156.70	22062	Streetlight Electricity
21/05/2022	Aspire Community Works	BACS	£ 9,696.00	22042	Grounds Maintenance April
27/05/2022	Staff	BACS	£ 6,197.18	22066	Salaries May
27/05/2022	B&CE	BACS	£ 751.14	22070	Pension Contributions May
		<b>TOTAL</b>	<b>£ 154,051.75</b>		