List of Payments over £500 made between 01/07/2026 and 30/09/2026				
Date Paid	**Payee Name**	**Ref**	**Paid**	**Transaction Detail**
03/07/2026	Haddenham PC Banks Park Trust	TRANSFER	£ 7,888.51	Transfer to Banks Park (error)
06/07/2026	Eldridge Electrical	BACS	£ 2,808.00	Streetlight EICRs
06/07/2026	Tower Cleaning Services	BACS	£ 826.85	Cleaning Services June 26
06/07/2026	Haddenham VH Social Centre MC	BACS	£ 687.77	Annual Fire Alarm Maintenance
06/07/2026	HMRC	BACS	£ 6,417.31	EE/ER Tax & NI June 26
08/07/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
13/07/2026	Eldridge Electrical	BACS	£ 810.00	Streetlight EICRs
13/07/2026	Zurich Insurance plc	BACS	£ 567.42	Van Motor Insurance 2026-27
13/07/2026	Lloyds Charge Card	CC July 26	£ 1,218.82	CC July 26
24/07/2026	Play Source	BACS	£ 504.00	Q1 Operational Inspections x7
24/07/2026	PKF Littlejohn LLP	BACS	£ 2,016.00	2025/26 YE Audit
24/07/2026	Bucks Berks Oxon Wildlife Trus	BACS	£ 3,087.00	Hedgerow Project
24/07/2026	Roll In Trade Ltd	BACS	£ 1,163.06	Youth Club Sessions June &July
24/07/2026	Engie Power Ltd	BACS	£ 1,102.46	Streetlight Elec June 26
31/07/2026	Staff	BACS	£ 17,955.89	Staff Salaries July 26
31/07/2026	People's Partnership	DD	£ 2,189.81	Pension Payments July 26
31/07/2026	Haddenham VH Social Centre MC	BACS	£ 1,016.15	HVH EV Charging Elec Q1
31/07/2026	Engie Power Ltd	BACS	£ 6,818.03	Streetlight Elec 25 Settlement
05/08/2026	HMRC	BACS	£ 7,183.78	EE/ER Tax & NI July 26
10/08/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
10/08/2026	Bucks Berks Oxon Wildlife Trus	BACS	£ 1,313.76	Hedgerow Project
10/08/2026	rCOH Ltd	BACS	£ 3,420.00	Land@ Hadd Airfield HPCPO-2603
10/08/2026	Tower Cleaning Services	BACS	£ 826.85	Cleaning Services July 26
14/08/2026	Lloyds Charge Card	CC Aug 26	£ 1,189.13	CC Aug 26
17/08/2026	Engie Power Ltd	BACS	£ 1,150.72	Streetlight Elec July 26
17/08/2026	Eldridge Electrical	BACS	£ 1,479.60	Streetlight EICRs
17/08/2026	RT Machinery Ltd	BACS	£ 1,092.00	Weibang Lawnmower
28/08/2026	Staff	BACS	£ 18,146.21	Staff Salaries August 26
28/08/2026	People's Partnership	DD	£ 2,215.09	Pension Payments Aug 26
01/09/2026	Impact Sign Solutions Ltd	BACS	£ 826.66	Feather Flag & Alupanel Signs
01/09/2026	Tower Cleaning Services	BACS	£ 826.85	Cleaning Services Aug 26
01/09/2026	Haddenham Parochial Charities	BACS	£ 4,485.61	Allotment Lease 2026-27
07/09/2026	HMRC	BACS	£ 7,305.20	EE/ER Tax & NI Aug 26
08/09/2026	Octopus Electric	DD	£ 1,434.47	Salary Sacrifice EV Lease
14/09/2026	Lloyds Charge Card	CC Sept 26	£ 1,553.56	CC Sept 26
14/09/2026	PCMS design	BACS	£ 3,322.06	Design Services & Planning App
14/09/2026	Total Landscapes	BACS	£ 792.00	Pitch Lining & Bus Stop Repair
18/09/2026	Engie Power Ltd	BACS	£ 1,132.30	Street Light Elec Aug 26
18/09/2026	Roll In Trade Ltd	BACS	£ 503.33	Youth Club Sessions Aug 26
25/09/2026	Staff	BACS	£ 20,973.19	Staff Salaries September 26
25/09/2026	Eldridge Electrical	BACS	£ 1,896.36	Street Light Maintenance/Repla
30/09/2026	People's Partnership	DD	£ 2,614.31	Pension Payments Sept 26

£ 145,629.06

Signed: _____ Chair _____

Date: _____

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