

List of Payments over £500 made between 01/07/2025 and 30/09/2025 - QTR 2				
Date Paid	Payee Name	Ref	Paid	Transaction Detail
07/07/2025	Tower Cleaning Services	BACS	£ 795.18	Cleaning Services June 25
07/07/2025	Total Landscapes	BACS	£ 2,556.00	Watering & Grass Cutting
07/07/2025	Complete Tree Services	BACS	£ 714.00	Tree Works at Snakemoor
07/07/2025	Roll In Trade Ltd	BACS	£ 606.93	Youth Club Sessions
07/07/2025	PJA Civil Engineering Ltd	BACS	£ 759.00	PJA Meetings March/June 25
07/07/2025	Haddenham Beer Festivals Trust	BACS	£ 500.00	Hadd Beer Festival Grant 2025
07/07/2025	HMRC	BACS	£ 6,030.85	Tax & NI June 2025
11/07/2025	People's Partnership	DD	£ 2,014.31	Pension Contributions June 25
14/07/2025	D.E & B.E PHILLIPS	BACS	£ 9,090.00	Tibbs Road Pitch Maintenance
14/07/2025	Sustainable Furniture	BACS	£ 545.00	Memorial Bench C Kingsman
14/07/2025	3B Vehicle Hire Ltd	BACS	£ 936.00	Van Hire
14/07/2025	Haddenham VH Social Centre MC	BACS	£ 670.34	Annual Fire Alarm Maintenance
16/07/2025	British Gas	DD	£ 661.99	Woodways Pav Elec June 25
18/07/2025	Wind & Sun	BACS	£ 2,354.32	Allotment Pump & Motor
25/07/2025	Staff	BACS	£ 17,260.58	Staff Salaries July 25
25/07/2025	People's Partnership	DD	£ 1,951.51	Pension Contributions July 25
28/07/2025	Lloyds Charge Card	CC July 25	£ 1,422.51	CC July 25
29/07/2025	PCMS design	BACS	£ 42,168.00	HVH Refurb/Aston Rd Pav Design
04/08/2025	Society of Local Council Clerk	BACS	£ 818.00	SLCC Membership Fee
04/08/2025	Zurich Insurance plc	BACS	£ 1,260.34	Motor Insurance Policy 2025-26
04/08/2025	Suzanna Barrett	BACS	£ 2,012.50	Grant towards wychert repairs
05/08/2025	HMRC	BACS	£ 6,343.13	EE/ER Tax & NI July 25
08/08/2025	British Gas	DD	£ 587.60	Woodways Elec
11/08/2025	Total Landscapes	BACS	£ 3,822.00	Watering, grass cutting, pitch
11/08/2025	Tower Cleaning Services	BACS	£ 743.02	Cleaning Services July 25
11/08/2025	Haddenham Parochial Charities	BACS	£ 4,050.00	Allotment Site Rent 2025-26
11/08/2025	Rebecca Boulton	BACS	£ 500.00	HEC Grant -Sadie&Nancy Boulton
18/08/2025	Buckinghamshire Council	BACS	£ 1,964.00	Election Recharges
18/08/2025	Eagle Eye Conservation Ltd	BACS	£ 17,667.36	Workshop Kitchen Installation
28/08/2025	Lloyds Charge Card	CC Aug 25	£ 1,808.63	CC Aug 25
29/08/2025	Staff	BACS	£ 19,108.06	Staff Salaries Aug 25
29/08/2025	People's Partnership	DD	£ 2,243.32	Pension Payments Aug 25
29/08/2025	3B Vehicle Hire Ltd	BACS	£ 804.00	Van Hire
29/08/2025	Tower Cleaning Services	BACS	£ 743.02	Cleaning Services Aug 25
29/08/2025	ZIMBL	BACS	£ 5,400.00	ZIMBL EV Monthly Fees
29/08/2025	Vale Training Services Ltd	BACS	£ 882.00	Hedge cutting Course
29/08/2025	Search Fire and Security	BACS	£ 600.00	Install of CCTV Cameras @ WW
05/09/2025	HMRC	BACS	£ 8,058.30	EE/ER Tax & NI Aug 25
10/09/2025	British Gas	DD	£ 668.86	Woodways Elec Aug 25
15/09/2025	Octopus Electric	DD	£ 1,396.52	Salary Sacrifice EV Lease
19/09/2025	PKF Littlejohn LLP	BACS	£ 2,520.00	Annual Audit 2024-25
19/09/2025	ARD (ABA Construction) Ltd	BACS	£ 882.00	Play Area Inspections
19/09/2025	The CDS Group	BACS	£ 5,040.00	Burial Ground Design Works
19/09/2025	Total Landscapes	BACS	£ 5,286.00	Watering, Grass Cutting, Pitch
19/09/2025	3B Vehicle Hire Ltd	BACS	£ 804.00	Van Hire
19/09/2025	Roll In Trade Ltd	BACS	£ 1,118.46	Youth Club Sessions July & Aug
19/09/2025	Haddenham VH Social Centre MC	BACS	£ 1,022.98	Office EV Charging Elec
22/09/2025	SWARCO UK & Ireland Ltd	BACS	£ 6,664.20	Solar MVAS
26/09/2025	Staff	BACS	£ 16,912.65	Staff Salaries Sept 25
26/09/2025	Lloyds Charge Card	CC Sept 25	£ 973.02	CC Sept 25
29/09/2025	People's Partnership	DD	£ 1,890.46	Pension Payments Sept 25

30/09/2025	Zurich Insurance plc	BACS	£ 6,324.78	HPC Insurance Policy 2025-26
30/09/2025	Mark Nicholson fencing	BACS	£ 3,600.00	Green Lane Maintenance 2025-26
30/09/2025	Complete Aquatics Ltd	BACS	£ 3,180.00	Pond Maintenance Wks
30/09/2025	Pipetech Plumbing Ltd	BACS	£ 1,672.06	WW Urinal Replacement Wks

£ 230,407.79

Signed: _____

Chair

Date: **12/01/2026**

Ref: **PC26 71 (ii)**