

List of Payments over £500 made between 01/04/2025 and 30/06/2025				
Date Paid	Payee Name	Ref	Paid	Transaction Detail
07/04/2025	HMRC	BACS	£ 5,246.28	Tax & NI Mar 25
08/04/2025	Prime Compliance Services	BACS	£ 678.00	water system disinfection
08/04/2025	Tower Cleaning Services	BACS	£ 930.08	cleaning facilities
11/04/2025	British Gas	DD	£ 884.63	Electricity for workshop
11/04/2025	Haddenham VH	BACS	£ 2,600.50	Office and EV electricity
11/04/2025	Eagle Eye Conservation Ltd	BACS	£ 24,000.00	work on st marys wall
11/04/2025	Chrissie Jones	BACS	£ 563.40	flower maintenance office
11/04/2025	BMKALC	BACS	£ 1,108.36	BMKALC subscriptions
11/04/2025	Zero Carbon Haddenham	BACS	£ 988.80	Grant 2025/26
25/04/2025	Staff	BACS	£ 13,906.99	salaries April
28/04/2025	Lloyds Charge Card	CC	£ 677.37	Transfer to Charge Card
01/05/2025	Climate Essentials Ltd	BACS	£ 726.00	1 year subscription
01/05/2025	Trax S N Jenks	BACS	£ 3,783.60	BMX Track Annual Maintenance
01/05/2025	D.E & B.E PHILLIPS	BACS	£ 5,550.00	Woodways Pitch Maintenance
01/05/2025	Total Landscapes	BACS	£ 1,646.00	Cutting, Watering, Pitch Lines
01/05/2025	Peter Gray & David Gray	BACS	£ 900.00	Hedgecutting
07/05/2025	HMRC	DD	£ 5,650.68	Tax and NI Apr 25
15/05/2025	Huddle Furniture Ltd	BACS	£ 934.80	Height Adjustable Desk
15/05/2025	Conservation Architects	BACS	£ 1,250.00	Pond Pump & Bin Store Design
15/05/2025	Total Landscapes	DD	£ 1,854.00	Watering & Grass Cutting
15/05/2025	Tower Cleaning Services	BACS	£ 930.08	Cleaning Services
15/05/2025	Roll In Trade Ltd	BACS	£ 556.13	Youth Club Sessions
15/05/2025	Tivoli Group Ltd	BACS	£ 10,546.80	Grounds Maintenance - Aug 24
19/05/2025	Complete Tree Services	BACS	£ 504.00	Tree Works
19/05/2025	Eagle Eye Conservation Ltd	BACS	£ 13,200.00	Works to St Marys Wall
21/05/2025	People's Partnership	DD	£ 1,616.21	Pension Contributions Apr 25
27/05/2025	Lloyds Charge Card	CC	£ 947.20	CC May 25
30/05/2025	Staff	BACS	£ 17,057.01	Salaries May 25
30/05/2025	HMRC	BACS	£ 6,397.22	Tax & NI May 25
30/05/2025	People's Partnership	DD	£ 1,958.66	Pension Contributions May 25
02/06/2025	3B Vehicle Hire Ltd	BACS	£ 4,488.48	Van Hire & Damage Charges
02/06/2025	ZIMBL	BACS	£ 5,400.00	Zimbl EV Monthly Fees
02/06/2025	Roll In Trade Ltd	BACS	£ 606.93	Youth Club Sessions
02/06/2025	Haddenham Tennis Club	BACS	£ 500.00	Whistler Contribution to 25/26
04/06/2025	Tower Cleaning Services	BACS	£ 939.06	Cleaning Services May 25
12/06/2025	British Gas	DD	£ 557.16	Woodways Elec May 25
23/06/2025	Eagle Eye Conservation Ltd	BACS	£ 17,225.86	Works to St May's Wall
23/06/2025	PI Group Consultants Ltd	BACS	£ 2,094.00	Play Area Inspection Training
23/06/2025	3B Vehicle Hire Ltd	BACS	£ 936.00	Van Hire
23/06/2025	Ben Quarman Electrical	BACS	£ 611.64	Socket Installation @ Woodways
23/06/2025	Complete Tree Services	BACS	£ 3,078.00	Tree Works - May 25
27/06/2025	Staff	BACS	£ 18,394.35	Salaries June 25
27/06/2025	PCMS design	BACS	£ 10,171.00	Banks Cottage Design Fees

Signed: _____ Chair

Date: 4th August 2025

Ref: PC26 42 (ii)