

List of Payments over £500 made between 01/10/2022 and 31/12/2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/10/2022	Total Landscapes	BACS	£1,540.00	tree watering/maintenance jobs
03/10/2022	PKF Littlejohn LLP	BACS	£1,560.00	Review of Annual Governance 22
03/10/2022	Phil Jones Associates	BACS	£5,128.50	Streetscape Project Final
03/10/2022	Eldridge Electrical	BACS	£1,920.00	Biennial streetlight survey
07/10/2022	HMRC	BACS	£2,062.43	Tax & NI September
18/10/2022	British Gas	DD	£519.76	Woodways pav electricity
18/10/2022	SSE Southern Electric	DD	£1,156.70	Streetlight electricity Sep
18/10/2022	Decorare	BACS	£5,982.00	Woodway pav external works
18/10/2022	Zurich Insurance plc	BACS	£4,626.52	HPC annual insurance
18/10/2022	D.E & B.E PHILLIPS	BACS	£1,464.00	Sports Pitch treatments
18/10/2022	Millstream Estate Services Ltd	BACS	£8,340.00	Church End Pond Silt Removal
18/10/2022	WF Eductaion Group Ltd	BACS	£1,368.60	HCL shelving (grant)
18/10/2022	ARD (ABA Construction) Ltd	BACS	£783.36	Playground repairs
18/10/2022	Aspire Community Works	BACS	£8,520.00	Grounds Maintenance Sep
18/10/2022	Marlow Builders Ltd	BACS	£169,700.52	Airfield Pavilion #10
18/10/2022	Complete Aquatics Ltd	BACS	£3,000.00	Complete Aquatics Ltd
24/10/2022	Haddenham Parochial Charities	BACS	£4,050.00	Allotment site rent
24/10/2022	Rialtas Business Solutions	BACS	£649.20	RBS software and support
24/10/2022	Total Landscapes	BACS	£840.00	Sheerstock path repair & tree watering
28/10/2022	Staff	BACS	£7,836.57	Salaries October
07/11/2022	Marlow Builders Ltd	BACS	£141,939.79	Airfield Pavilion #11
07/11/2022	HMRC	BACS	£3,099.48	Tax & NI October
11/11/2022	Everflow Limited	BACS	£2,163.66	workshop/pond water
16/11/2022	SSE Southern Electric	DD	£1,049.07	Streetlight Electricity Oct
24/11/2022	J G Restorations	BACS	£40,795.48	St Marys Witchert Wall
24/11/2022	EON	BACS	£9,486.72	Streetlight Connections
24/11/2022	Briants of Risborough Ltd	BACS	£941.84	Relief tree ties/stakes/bark
24/11/2022	Eldridge Electrical	BACS	£1,392.00	Streetlight biennial survey
24/11/2022	Aspire Community Works	BACS	£8,898.00	Grounds Maintenance October
24/11/2022	Crimewave Ltd	BACS	£6,960.00	Evidence gathering
24/11/2022	Mark Nicholson fencing	BACS	£3,600.00	Green Lane Maintenance
24/11/2022	Staff	BACS	£9,828.46	Salaries & backpay November
25/11/2022	B&CE	BACS	£923.33	October Pension Contributions
02/12/2022	Eldridge Electrical	BACS	£1,565.94	Streetlight maintenance
02/12/2022	Conservation Architects	BACS	£650.00	St Mary's wall repairs
05/12/2022	British Gas	DD	£629.38	Woodways pav electricity
05/12/2022	B&CE	DD	£1,132.22	November Pension Contributions
05/12/2022	HMRC	BACS	£3,992.82	Tax & NI November
07/12/2022	Zurich Insurance plc	BACS	£658.91	Airfield Pav Insurance
07/12/2022	Buckinghamshire Council	BACS	£5,322.22	Refund of LATF overpayment
07/12/2022	Majestic Trees	BACS	£6,578.61	Trees to replace leylandii
07/12/2022	Marlow Builders Ltd	BACS	£114,499.46	Airfield Pavilion #12
12/12/2022	Complete Tree Services	BACS	£6,348.00	Leylandii removal/grinding
14/12/2022	British Gas	DD	£569.73	Woodways Pav electricity
16/12/2022	SSE Southern Electric	DD	£1,040.65	Streetlight electricity Nov
16/12/2022	Marlow Builders Ltd	BACS	£159,771.85	Airfield pavilion build #13
20/12/2022	Everflow Limited	BACS	£2,547.76	water supply
20/12/2022	Phil Jones Associates	BACS	£4,410.00	Streetscapes 20mph
20/12/2022	Haddenham Sports & Social Club	BACS	£528.00	reimburse drain clearing
20/12/2022	ON-AV	BACS	£14,802.00	Airfield pavilion AV system
20/12/2022	Aspire Community Works	BACS	£8,520.00	Grounds Maintenance Nov
20/12/2022	PCMS design	BACS	£51,267.00	Airfield pavilion contract mgt
20/12/2022	Huddle Furniture Ltd	BACS	£6,432.24	furniture pavilion / office
20/12/2022	Sustainable Furniture	BACS	£1,300.00	benches x2
30/12/2022	Staff	BACS	£7,802.34	Salaries December
		TOTAL	£862,495.12	