

March Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/02/2023	DD	Crown Gas&Power	648.86	Gas VH January
16/02/2023	DD	Crown Gas&Power	159.1	Gas WWP January
16-Feb	DD	SSE	595.24	Street Lighting January
16/02/2023	DD	SSE	128.56	Street Lighting January
20/02/2023	DD	Biffa	122.54	VH Waste January
20/02/2023	DD	Plus Net	45.12	PC Office Phone/Broadband
20/02/2023	DD	Plus Net	26.23	VH Broadband
23/02/2023	DD	SSE	67.48	Electric Pavilion January
23/02/2023	DD	SSE	172.11	Electric VH January
27/02/2023	DD	SSE	11.85	Pump WWP January
28/02/2023	DD	Standard Life	343.75	SM Pension
28/02/2023	DD	Standard Life	162.5	SB Pension
01/03/2023	DD	Sharp	93.84	IT Security
01/03/2023	DD	Salix	7174	Salix Load LED Lighting
01/03/2023	Online	S.Matthews	2384.65	Salary
01/03/2023	Online	S Butcher	1140.09	Salary
02/03/2023	DD	Castle Water	7.42	Triangle Water
06/03/2023	DD	Lebara	5	VHA Mobile
06/03/2023	DD	Bucks Council	783.34	1hr Parking February
09/02/2023	Online	J Clean	546	VH Cleaning February
09/02/2023	Online	J Clean	326.4	Pavilion Cleaning February
09/02/2023	Online	Sharp	234	SB PC Build
09/02/2023	Online	HMRC	1042.31	PAYE & NI
09/02/2023	Online	Community Hearbeat	488.4	Defibrillator replacment parts
09/02/2023	Online	TULU	144	Toilet Hire WWP
09/02/2023	Online	Sharp	915.59	SB New PC
09/02/2023	Online	Sparkx	157.06	S/L Maintenance February
09/02/2023	Online	DCK	191.64	Finalise VAT return

09/02/2023	Online	LCCA	100	Delivery of PC Newsletter
09/02/2023	Online	Sharp	211.43	Acrobat Pro on Clerk PC
09/02/2023	Online	SLCC	236	Clerk Annual Membership Fee
09/02/2023	Online	Sparkx	5640	Replacement S/L Cumberland Close x2
09/02/2023	Online	ATC	9752.04	Dec & Jan Grounds Maintenance and devolved
09/02/2023	Online	ABS	207.01	Jan and Feb Stationary
09/02/2023	Online	M Crowe	8.78	MC Expenses
09/02/2023	Online	S Matthews	14.39	SM Expenses
09/02/2023	Online	S Butcher	14.4	SB Expenses
09/02/2023	Cheque	Standard Life	342	Underpayment Pension July SM & SB
Total			34643.13	