

October Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
18/09/2023	DD	Crown Gas & Power	63.75	Pavilion Gas Aug
18/09/2023	DD	Crown Gas & Power	98.34	VH Gas Aug
18/09/2023	DD	SSE	635.8	Street Lighting Aug
18/09/2023	DD	SSE	136.22	Street Lighting Aug
19/09/2023	DD	Plus Net	30.83	VH Broadband
20/09/2023	DD	Plus Net	50.02	PC Office phone and broadband
21/09/2023	DD	Sharp	227.52	Mircosoft Package July and Aug
22/09/2023	DD	Castle Water	99.55	Pavilion Water Aug
25/09/2023	DD	SSE	92.76	VH Electric Aug
25/09/2023	DD	Biffa	122.54	VH Waste Aug
28/09/2023	DD	Standard Life	465.3	SM Pension
28/09/2023	DD	Standard Life	235.59	SB Pension
29/09/2023	DD	SSE	12.28	Pump WWP
29/09/2023	DD	Castle Water	7.67	Triangle Village Green
01/10/2023	DD	S.Matthews	2612.04	Salary
01/10/2023	DD	S.Butcher	1498.33	Salary
02/10/2023	DD	Bucks Council	783.34	1hr free parking
05/10/2023	DD	Lebara	5	VHA Mobile
06/10/2023	DD	SSE	249.85	Pavilion Elec Aug
29/09/2023	Online	HMRC	1729.55	PAYE/NI Sept
29/09/2023	Online	B Hutton	300	VH Repair
06/10/2023	Online	Unity Bank	100	Transfer from TSB
06/10/2023	Online	Bucks Licensing	180	VH License
12/10/2023	Online	ATC	5327.27	Grounds Maintenance May and Devolved
12/10/2023	Online	ATC	4974.47	Grounds Maintenance July and Devolved
12/10/2023	Online	ATC	5125.67	Grounds Maintenance Aug and Devolved
12/10/2023	Online	Sparx	157.06	Monthly Maintenance
12/10/2023	Online	PKF	1008	External Auditors
12/10/2023	Online	Windowflowers	1318.36	6mth Hanging Baskets in village

12/10/2023 Online	Office Furniture	590.4	Office Chairs for Clerks
12/10/2023 Online	Office Furniture	86.4	Footstools for Clerks
12/10/2023 Online	Sparkx	3348	Remove and reinstall Christmas light for tree works
12/10/2023 Online	HMRC	1436.43	PAYE/NI October
12/10/2023 Online	J Clean	204	Pavilion September
12/10/2023 Online	J Clean	589.2	VH September
12/10/2023 Online	Bucks Heating	150	VH Boiler Service
12/10/2023 Online	Tulu	154.28	Toilet Hire Sept
12/10/2023 Online	DCK	415.8	Accounts
12/10/2023 Online	Matters	318	Fire Alarm Maintenance
12/10/2023 Online	Don Marshall	90	3mth website charge
12/10/2023 Online	LCCT	500	Annual Rent
12/10/2023 Online	S.Strange	11.9	NP Key
12/10/2023 Online	R.Funk	86.97	NP Padlocks
12/10/2023 Online	S.Matthews	35	SM Expenses
12/10/2023 Online	S.Butcher	15.19	SB Expenses
Total		35678.68	