

January Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
15/12/2023	DD	Daisy Communications	39.35	VH Broadband - XLN Telecom Communictions
15/12/2023	DD	Crown Gas and Power	505.35	VH Gas November
18/12/2023	DD	Crown Gas and Power	158.95	Pavilion Gas November
18/12/2023	DD	Castle Water	384.48	VH Water Oct - Feb
19/12/2023	DD	Plus Net	30.83	VH Broadband November
20/12/2023	DD	Sharp	84.19	IT Security
20/12/2023	DD	Daisy Communications	95.58	PC office telephone and Broadband - XLN
27/12/2023	DD	Castle Water	7.92	Triangle November
27/12/2023	DD	Biffa	122.54	VH Waste
27/12/2023	DD	SSE	170.86	VH Electric November
27/12/2023	DD	SSE	11.7	WWP Pump Electric November
27/12/2023	DD	SSE	60.06	Pavilion Electric November
28/12/2023	DD	Standard Life	465.3	SM Pension
28/12/2023	DD	Standard Life	235.59	SB Pension
29/12/2023	DD	Sharp	113.76	Mircosoft packages
31/12/2023	Online	S.Matthews	2771.74	SM Salary
31/12/2023	Online	S.Butcher	1498.13	SB Salary
02/01/2024	DD	Bucks Council	783.34	1hr Free Parking
05/01/2024	DD	Lebara	5	VHA Mobile
11/01/2024	Online	DCK	180	Monthly account support
11/01/2024	Online	Chubb	468	Annual Fire extinguishers rental
11/01/2024	Online	Sparkx	157.06	Monthly Maintenace
11/01/2024	Online	Aqua Pura	22	Monthly window clean
11/01/2024	Online	J Clean	163.2	Pavilion cleaning December
11/01/2024	Online	J Clean	454.5	Village hall cleaning December
11/01/2024	Online	BG Hutton	75	Repair of Lectern
11/01/2024	Online	HMRC	1544.24	HMRC Paye and NI
11/01/2024	Online	ABS	51.36	Stationary
11/01/2024	Online	Don Marshall	90	Website Maintenance 3mths

11/01/2024 Online	Mr V Patel	7.16	Printing
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Total		10757.19	
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