

March Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
12/02/2024	DD	Daisy Communications	£ 61.13	PC office telephone and broadband January
15/02/2024	DD	Crown Gas and Power	£ 674.27	VH Gas January
16/02/2024	DD	Castle Water	£ 8.18	Triangle
16/02/2024	DD	Daisy Communications	£ 48.67	VH Broadband
19/02/2024	DD	Crown Gas and Power	£ 198.36	WWP Pavilion Gas January
19/02/2024	DD	Plus Net	£ 30.83	Plus Net
22/02/2024	DD	Sharp	£ 84.19	IT Security and Support
22/02/2024	DD	Castle Water	£ 8.11	VH Adjustment
26/02/2024	DD	Biffa	£ 141.17	VH Waste
27/02/2024	DD	SSE	£ 562.57	Street Lighting December
27/02/2024	DD	SSE	£ 142.84	Street Lighting December
28/02/2024	DD	Standard Life	£ 465.30	SM Pension
28/02/2024	DD	Standard Life	£ 235.59	SB Pension
28/02/2024	DD	S.Matthews	£ 2,485.97	SM Salary
28/02/2024	DD	S.Butcher	£ 1,491.88	SB Salary
29/02/2024	DD	Sharp	£ 113.76	Mircosoft packages
29/02/2024	DD	SSE	£ 183.54	VH Electric December
29/02/2024	DD	SSE	£ 66.42	WWP Pavilion Electric December
01/03/2024	DD	Salix	£ 7,174.00	Salix Loan for Street Light conversion
04/03/2024	DD	Bucks Council	£ 783.34	1hr Parking Charge
04/03/2024	DD	SSE	£ 167.04	VH Electric January
04/03/2024	DD	SSE	£ 562.57	Street Lighting January
04/03/2024	DD	SSE	£ 78.84	WWP Pavilion Electric January
04/03/2024	DD	SSE	£ 142.84	Street Lighting January
04/03/2024	DD	SSE	£ 12.41	Pump WWP January
05/03/2024	DD	Lebrara	£ 5.00	VHA Mobile Phone
11/03/2024	DD	Daisy Communications	£ 69.34	PC Office telephone and broadband February
14/03/2024	Online	DCK	£ 583.80	Fixed Asset prep for year end
14/03/2024	Online	A Weatherhead Drainage	£ 486.00	6mth service for sewage pump

14/03/2024 Online	J Clean	£ 163.20
14/03/2024 Online	J Clean	£ 546.00
14/03/2024 Online	HMRC	£ 1,257.20
14/03/2024 Online	ABS	£ 59.27
14/03/2024 Online	JBKS Architects	£ 4,688.40
14/03/2024 Online	Sparkx	£ 6,180.00
14/03/2024 Online	Aquapura	£ 22.00
14/03/2024 Online	Community Impact Bucks	£ 70.00
14/03/2024 Online	DCK	£ 180.00
14/03/2024 Online	SLCC	£ 298.00

WWP Pavilion cleaning February
VH Cleaning February
PAYE and NI
Printing A3 and stationary
Community centre design stage
Replace S/L on the road leading upto dr challoners high
VH Windown cleaning February
Annual subscription
Monthly remote accounting
Annual subscription

Total		£ 30,532.03
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