

November Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
12/10/2023	DD	Bucks Council	595.2	Annual Dog bin costs
16/10/2023	DD	Crown Gas and Power	52.54	Pavilion Gas September
16/10/2023	DD	Crown Gas and Power	96.82	Village Hall Gas September
17/10/2023	DD	SSE	136.22	Street Lighting September
17/10/2023	DD	SSE	635.8	Street Lighting September
18/10/2023	DD	ICO	35	Information Commissioner office renewal
19/10/2023	DD	Plus Net	30.83	Village Hall Broadband September
20/10/2023	DD	Plus Net	50.14	PC office Telephone and Broadband September
23/10/2023	DD	SSE	67.39	Pavilion Electric September
23/10/2023	DD	SSE	102.8	Village Hall Electric September
23/10/2023	DD	Castle Water	107.88	Pavilion Water September
27/10/2023	DD	Sharp	113.76	Microsoft monthly package
30/10/2023	DD	Biffa	153.16	Village Hall Waste September
30/10/2023	DD	Standard Life	235.59	SB Pension
30/10/2023	DD	Standard Life	465.3	SM Pension
30/10/2023	DD	Castle Water	7.67	Triangle Water
31/10/2023	DD	SSE	12.22	Pump WWP
31/10/2023	Online	S.Matthews	2749.01	SM Salary
31/10/2023	Online	S.Butcher	1498.13	SB Salary
02/11/2023	DD	Bucks Council	783.34	1hr Free Parking October
06/11/2023	DD	Lebara	5	VH Mobile
09/11/2023	Online	DCK	180	Monthly Accounts September
09/11/2023	Online	BG Huttton	485	Repairs at the Village Hall
09/11/2023	Online	ATC	4974.47	Grounds Maintenance September
09/11/2023	Online	ATC	7200.47	Grounds Maintenance October and Installation of new gate as per quote
09/11/2023	Online	Tulu	159.43	Toilet Hire October
09/11/2023	Online	Lamps and Tubes	107.82	Remembrance Day Navy flags
09/11/2023	Online	HMRC	1528.78	PAYE and NI contributions
09/11/2023	Online	J Clean	660	Village Hall Cleaning October

09/11/2023 Online	J Clean	228	Pavilion Cleaning October
09/11/2023 Online	Sparkx	157.06	Street Lighting maintenance October
09/11/2023 Online	Bucks Heating	354	Village Hall boiler repairs
09/11/2023 Online	S.Matthews	3	Expenses
Total		23971.83	