

Payment Schedule - December 2022

Date	Payment Type	Payee	Amount	Transaction Detail
14/11/2022	DD	Aquapurprof	22	VH Window Cleaning
16/11/2022	DD	Crown Gas and Power	153.11	Pavilion Gas backdated
16/11/2022	DD	SSE	128.56	Street Light October
16/11/2022	DD	SSE	595.24	Street Light October
18/11/2022	DD	Crown Gas and Power	53.95	Pavilion Gas- October
18/11/2022	DD	Crown Gas and Power	220.16	VH Gas October
21/11/2022	DD	Plusnet	26.23	VH Broadband
21/11/2022	DD	Plusnet	44.53	PC office telephone an
21/11/2022	DD	Biffa	105.07	VH Waste October
21/11/2022	DD	SSE	138.95	VH Electric October
21/11/2022	DD	SSE	50.19	Pavilion Electric Octobr
25/11/2022	DD	Bucks Council	20	VH Rates
28/11/2022	DD	Castle Water	7.42	Triangle October
28/11/2022	DD	Standard Life	343.75	SM Pension October
28/11/2022	DD	Standard Life	162.5	SB Pension October
28/11/2022	DD	SSE	12.28	Pump WWP October
01/12/2022	DD	Complete IT	902.39	Clerk new laptop
01/12/2022	DD	Complete IT	88	IT Security
01/12/2022	DD	Complete IT	95.24	Microsoft Packages
05/12/2022	DD	Lebara	5	VH Assistant Mobile
05/12/2022	DD	Bucks Council	783.34	1hr Parking December
13/12/2022	DD	Castle Water	423.09	VH Water
01/12/2022	Online	S Matthews	2564.54	SM Salary
01/12/2022	Online	S Butcher	1140.09	SB Salary
15/12/2022	Online	HMRC	1163.33	PAYE and NI
15/12/2022	Online	Leigh Electrical	756	PAT and electrical annu
15/12/2022	Online	Rialtas	285.14	Maintenance support a
15/12/2022	Online	Tulu	154.28	Portable toilet at WWF
15/12/2022	Online	BP Collins	952.2	Legal Advice
15/12/2022	Online	ABS	41.94	Remembrance Day Prii
15/12/2022	Online	J Clean	660	VH Cleaning November
15/12/2022	Online	J Clean	326.4	Pavilion Cleaning Nover
15/12/2022	Online	Vario	809	Newsletter Printing
15/12/2022	Online	Sparkx	157.06	S/L Maintenance Nove
15/12/2022	Online	Bolger Consultancy	1080	Lodge Lane developme
15/12/2022	Online	Sparkx	2040	Christmas Lights
15/12/2022	Online	ATC	10162.44	October and Novembe
15/12/2022	Online	S Matthews	28.78	Zoom November and E
15/12/2022	Online	S Butcher	14.4	Courier to Liverpool
15/12/2022	Online	M Crowe	6.85	Delivery to TSB
15/12/2022	Online	V Patel	43.2	Travel
Total			26766.65	

r Grounds Maintenance and Devolved