

November Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
12/10/2022	DD	Castle Water	232.47	Water and Waste for tl
17/10/2022	DD	Crown Gas and Power	104.3	Gas VH September
18/10/2022	DD	SSE	140.05	Street Lighting Septem
18/10/2022	DD	SSE	655.92	Street Lighting Septem
18/10/2022	DD	ICO	35	Annual Data Protection
19/10/2002	DD	Plus Net	26.23	VH Broadband
20/10/2022	DD	Plus Net	44.53	PC office Telephone and
24/10/2022	DD	SSE	136.44	VH Electric September
24/10/2022	DD	SSE	77.24	Pavilion Electric Septer
24/10/2022	DD	Biffa	131.34	VH Waste September
25/10/2022	DD	Bucks Council	20	VH rates
25/10/2022	Withdrawal	Cash	300	Taxi Scheme
28/10/2022	DD	Castle Water	7.42	Triangle
28/10/2022	DD	Standard Life	343.75	SM Pension
28/10/2022	DD	Stndard Life	162.5	SB Pension
31/10/2022	DD	SSE	12.22	Pump Station WWP Se
01/11/2022	Online	S.Matthews	2516.09	SM Wages
01/11/2022	Online	S.Butcher	1258.89	SB Wages
03/11/2022	DD	Bucks Council	773.34	1hr Free Parkng Octobr
03/11/2022	DD	Complete IT	88	IT Security
03/11/2022	DD	Complete IT	95.24	Microsoft Packages
07/11/2022	DD	Lebra	5	VHA Mobile
08/11/2022	Online	S.Chapman	226.9	Final Sick Pay
08/11/2022	Online	Complete IT	234	PC Build for Clerk's nev
08/11/2022	Online	J Clean	408	Pavilion Cleaning Octol
08/11/2022	Online	J Clean	634.8	VH Cleaning October
08/11/2022	Online	Briteclean	90	VH oven clean
08/11/2022	Online	SKS Cansdales	332.57	Quarterly Payroll servit
08/11/2022	Online	Sparkx	157.06	S/L Maintenance
08/11/2022	Online	ATC	2976.1	Underpayment adjustm
08/11/2022	Online	ATC	10205.64	Ground Maintenance a
08/11/2022	Online	S.Butcher	14.4	Expenses
08/11/2022	Online	M.Crowe	19.45	Expenses
08/11/2022	Online	Tulu	159.43	Portable Toliet Hire
08/11/2022	Online	Attwaters	900	Lodge Lane/Burtons La
08/11/2022	Cheque	British Legion	25	Poppy wreath for Rem
Total			23549.32	

Updated 15/12/2022

ind Devolved Services for August and September