

December Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
13/11/2023	DD	Crown Gas & Power	61.19	Pavilion Gas October
13/11/2023	DD	Crown Gas & Power	225.26	Village Hall Gas October
20/11/2023	DD	Plusnet	30.83	Village Hall Broadband
22/11/2023	DD	Castle Water	23.48	Village Green Water October
22/11/2023	DD	Sharp	90.18	IT Security
27/11/2023	DD	Biffa	122.54	Village Hall Waste
28/11/2023	DD	Castle Water	94.86	Pavilion Water October
28/11/2023	DD	Standard Life	465.3	SM Pension
28/11/2023	DD	Standard Life	235.59	SB Pension
30/11/2023	DD	Sharp	84.19	IT Support
30/11/2023	DD	SSE	137.54	Village Hall Electric October
30/11/2023	DD	SSE	12.11	WWP Pump Electric October
30/11/2023	DD	SSE	62.21	Pavilion Electric October
30/11/2023	Online	S.Matthews	2787.02	SM Salary
30/11/2023	Online	S.Butcher	1479.02	SB Salary
01/12/2023	DD	Sharp	113.76	Mircosoft Packages
04/12/2023	DD	Bucks Council	783.34	1hr Free Parking
05/12/2023	DD	Lebara	5	VHA Mobile
06/12/2023	DD	SSE	526.28	Street Lighting October
06/12/2023	DD	SSE	133.61	Street Lighting October
14/12/2023	Online	Aqua Pura	66	Village Hall Window Cleaning
14/12/2023	Online	ABS	170.77	Printing and Stationary
14/12/2023	Online	Spruced Up	5460	Nature Park Maintenance
14/12/2023	Online	JBKS Architects	4688.4	Services and design
14/12/2023	Online	Tulu	77.15	Toliet Hire November
14/12/2023	Online	J Clean	613.2	Village Hall Cleaning November
14/12/2023	Online	J Clean	122.4	Pavilion Cleaning November
14/12/2023	Online	HMRC	1541.62	Paye and NI
14/12/2023	Online	Met One	45.36	2 Laynards for new councillors

14/12/2023 Online	Vario	819	Printing Autumn newsletter
14/12/2023 Online	Leight Electrical	804	Yearly electrical testing
14/12/2023 Online	Smith of Derby	295.2	6mth Clock service at Nightingales corner
14/12/2023 Online	Bucks Heating	354	Emergency repair at the village hall
14/12/2023 Online	Creative Memorials	510	Repair War memorial and granite fascia added
14/12/2023 Online	DCK	729.9	Budget prep
14/12/2023 Online	Glasdon	1007.95	New bins at WWP
14/12/2023 Online	S.Matthews	£31.61	Expenses - Payment to XLN
14/12/2023 Online	S.Butcher	£91.84	Expenses - Payment to XLN
14/12/2023 Cheque	British Legion	20	Poppy Wreath
Total		24921.71	