

February Payment schedule

Date	Payment Type	Payee	Amount	Transaction Detail
18/01/2023	DD	SSE	676.03	Street Lighting Dec
18/01/2023	DD	SSE	144.17	Street Lighting Dec
19/01/2023	DD	Crown Gas&Power	73.88	WWP Pavillion Gas Dec
19/01/2023	DD	Crown Gas&Power	597.01	VH Gas Dec
19/01/2023	DD	Aqua Pura	22	VH Window Cleaning
19/01/2023	DD	Plusnet	26.23	VH Broadband Dec
20/01/2023	DD	Plusnet	44.89	PC Office Telephone ar
23/01/2023	DD	Biffa	131.34	VH Waste Dec
23/01/2023	DD	SSE	76.4	WWP Pavillion Elec De
23/01/2023	DD	SSE	161.25	VH Elec Dec
25/01/2023	DD	Bucks Council	20	VH Rates
30/01/2023	DD	Standard Life	162.5	SB Pension
30/01/2023	DD	Standard Life	343.75	SM Pension
30/01/2023	DD	Castle Water	7.42	Village Green Triangle
30/01/2023	DD	SSE	12.28	WWP Pump
02/02/2023	DD	Bucks Council	783.34	1 hour Free Parking Jar
06/02/2023	DD	Lebara	5	VHA Mobile
01/02/2023	Online	S.Matthews	2364	SM Salary
01/02/2023	Online	S.Butcher	1140.09	SB Salary
09/02/2023	Online	DCK	839.28	3 Month Finance and V
09/02/2023	Online	Sparkx	210	Bell Lane
09/02/2023	Online	Bucks Heating	354	VH Thermostat
09/02/2023	Online	Chubb	468	Fire Extinguishers
09/02/2023	Online	Lamps & Tubes	592.57	Coronation Flags
09/02/2023	Online	J Clean	326.4	WWP Pavillion Cleanin
09/02/2023	Online	J Clean	703.2	VH Cleaning Jan
09/02/2023	Online	JBKS Architects	2400	Community Centre Des
09/02/2023	Online	Manor Signs	164.4	Chairman's Board Sign
09/02/2023	Online	Bucks Heating	210	WWP Pavillion Boiler F
09/02/2023	Online	Westcotec	9453.6	Two MVAS Units
09/02/2023	Online	Homeguard	1082.4	PC Office New Alarm
09/02/2023	Online	Cansdales	314.06	Quarterly Payroll Servi
09/02/2023	Online	ABS	187.68	Printer cartridges and
09/02/2023	Online	M.Crowe	212.85	Expenses
09/02/2023	Online	S.Matthews	14.39	Expenses
		<b>Total</b>	<b>24324.41</b>	

rd Broadband Dec