

January 2023 Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/12/2022	DD	SSE	615.69	November Street Lighting
16/12/2022	DD	SSE	132.11	Novemebr Street Lighting
19/12/2022	DD	Plusnet	26.23	November VH Broadband
19/12/2022	DD	Biffa	105.07	November VH Waste
19/12/2022	DD	Crown Gas & Power	53.32	November Pavillion Gas
19/12/2022	DD	Crown Gas & Power	339.19	November VH Gas
20/12/2022	DD	Plusnet	44.8	November PC Office Phone and Broadband
21/12/2022	Online	HMRC	515.61	Paye & NI Underpayment
23/12/2022	DD	SSE	71.91	November Pavillion Electric
23/12/2022	DD	SSE	247.74	November VH Electric
28/12/2022	DD	Standard Life	343.75	SM Pension
28/12/2022	DD	Standard Life	162.5	SB Pension
28/12/2022	DD	Bucks Council	20	VH Rates
28/12/2022	DD	Bucks Council	539.62	Annual Dog Bin Services
28/12/2022	DD	Castle Water	7.42	December Triangle
29/12/2022	DD	SSE	12.19	WWP Pump
03/01/2023	DD	Complete IT	88	PC Security
03/01/2023	DD	Complete IT	95.24	Microsoft Package
05/01/2023	DD	Lebara	5	VH Phone
05/01/2023	DD	Bucks Council	783.34	December 1 hour Free Parking
04/01/2023	Online	S.Matthews	2350.3	Salary
04/01/2023	Online	S.Butcher	1157.06	Salary
09/01/2023	Online	HMRC	1030.24	Paye and NI
09/01/2023	Online	TULU	159.43	December Toilet Hire
09/01/2023	Online	TULU	180.84	September Toilet Hire/November Underpayment
09/01/2023	Online	Sparkx	157.06	December Street Lighting Maintenance
09/01/2023	Online	ABS	74.28	Remembrance Day Printing
09/01/2023	Online	J Clean	546	December VH Cleaning

09/01/2023 Online	J Clean	326.4	December Pavillion Cleaning
09/01/2023 Online	Don Marhsall	132	Website Maintenance
09/01/2023 Online	Complete IT	902.39	SM New PC
09/01/2023 Online	Weatherheads	216	6 Month Maintenance Sewage Pump WWP
09/01/2023 Online	Rialtas	154.18	VAT Submission Annual Subscription
09/01/2023 Online	S.Butcher	6.75	December Expenses
09/01/2023 Online	C.Ingham	62.88	December Expenses
Total		11664.54	