

May Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
17/04/2023	DD	Crown Gas & Power	579.1	VH Gas March
17/04/2023	DD	Crown Gas & Power	252.08	Pavilion Gas March
18/04/2023	DD	SSE	144.17	Street Lighting March
18/04/2023	DD	SSE	676.01	Street Lighting March
19/04/2023	DD	Plusnet	26.23	VH Broadband March
20/04/2023	DD	Plusnet	44.65	PC office Broadband & Phone March
24/04/2023	DD	SSE	144.1	VH Electric March
25/04/2023	DD	Bucks Council	50.96	VH Rates
26/04/2023	DD	Sharp	93.84	Mircosoft Package
28/04/2023	DD	Castle Water	7.42	Triangle April
28/04/2023	DD	Standard Life	343.75	SM Pension April
28/04/2023	DD	Standard Life	162.5	SB Pension April
02/05/2023	DD	Bucks Council	783.34	1hr Free Parking
02/05/2023	DD	Biffa	153.18	VH Waste
03/05/2023	DD	Sharp	88	PC security and support
05/05/2023	DD	Lebara	5	VHA mobile
19/04/2023	Online	HMRC	1028.24	PAYE & NI Feb
02/05/2023	Online	S.Matthews	2658.12	Salary
02/05/2023	Online	S.Butcher	1313.5	Salary
11/05/2023	Online	HMRC	1342.99	PAYE & NI April
11/05/2023	Online	HMRC	1355.24	PAYE & NI May
11/05/2023	Online	BMKALC	1064.78	Annual Subscription
11/05/2023	Online	DCK	868.8	End of Year and March closedown
11/05/2023	Online	Rialtas	183.78	Annual licence
11/05/2023	Online	Tulu	154.28	WWP Toliet Hire April
11/05/2023	Online	Lamps and Tubes	11.99	St Georges Flag for VH Pole
11/05/2023	Online	Lamps and Tubes	187.13	Extra Flag poles for Coronation
11/05/2023	Online	J Clean	632.4	VH Cleaning April
11/05/2023	Online	J Clean	408	Pavilion Cleaning April

11/05/2023 Online	Vario	809	Printing Parish Spring Newsletter
11/05/2023 Online	Cansdales	295.56	Payroll Services 3mth
11/05/2023 Online	Sparkx	157.06	Monthly maintenance April
11/05/2023 Online	Sparkx	600	Emergency repair in Cumberland close
11/05/2023 Online	Sparkx	157.06	Monthly maintenance Jan
11/05/2023 Online	S.Matthews	15.99	Zoom
11/05/2023 Online	M Crowe	9.98	Fire Alarm Keys
Total		16808.23	