

September Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/08/2023	DD	SSE	128.56	Street Lighting July
16/08/2023	DD	SSE	595.24	Street Lighting July
21/08/2023	DD	Plus Net	30.83	VH Broadband
21/08/2023	DD	Plus Net	49.78	PC office Telephone and Broadband
21/08/2023	DD	Sharp	113.76	Monthly charge for the Mircrosoft Package for the PC
22/08/2023	DD	Castle Water	570.84	Water charges for the Pavilion
29/08/2023	DD	Standard Life	343.75	SM Pension
29/08/2023	DD	Standard Life	162.5	SB Pension
29/08/2023	DD	Biffa	122.54	VH Waste
29/08/2023	DD	SSE	12.22	Pump WWP July
30/08/2023	DD	Castle Water	7.67	Triangle Village Green
01/09/2023	Online	S.Matthews	2962	SM Salary
01/09/2023	Online	S.Butcher	1583.54	SB Salary
01/09/2023	DD	Salix	7174	Salix Loan payment
04/09/2023	DD	Bucks Council	783.34	1hr Free Parking
05/09/2023	DD	Lebara	5	VHA Mobile
05/09/2023	DD	Sharp	88	Computer security
14/09/2023	Online	Community Heartbeat	140.34	Defibrillator Pads
14/09/2023	Online	DCK	540	VAT exemption paperwork
14/09/2023	Online	DCK	583.8	Asset regsiter review
14/09/2023	Online	DCK	450	June and July accounts
14/09/2023	Online	J Clean	589.2	VH Cleaning August
14/09/2023	Online	J Clean	206.4	Pavilion Cleaning August
14/09/2023	Online	S.Butcher	23.99	Laminator for the PC office
14/09/2023	Online	Tulu	159.43	Toliet Hire WWP August
14/09/2023	Online	ABS	61.87	Stationary
14/09/2023	Online	Jane Ducan	78	Refund on a Pavlion hire
14/09/2023	Online	LCCA	100	Newsletter deliveries April
14/09/2023	Online	LCCA	1000	Café 22 Grant

Total

18666.6