

## December Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
11/11/2024	DD	Daisy	£ 167.69	Final payment on PC office phone&Broadband
15/11/2024	DD	Daisy	£ 48.89	VH Broadband issue
15/11/2024	DD	Castle Water	£ 81.24	WWP Pavilion Water October
18/11/2024	DD	Crown Gas & Power	£ 202.47	VH Gas October
18/11/2024	DD	BT	£ 124.64	Broadband and telephone
19/11/2024	DD	EON	£ 115.50	VH Electric October
19/11/2024	DD	Castle Water	£ 8.57	Triangle Water October
20/11/2024	DD	Sharp IT	£ 86.28	IT Security
21/11/2024	DD	EON	£ 36.55	WWP Pavilion Electric October
22/11/2024	DD	Castle Water	£ 145.64	VH Water September and October
25/11/2024	DD	Biffa	£ 141.17	VH Waste October
28/11/2024	Online	S.Matthews	£ 2,616.21	Salary
28/11/2024	Online	S.Butcher	£ 1,559.96	Salary
28/11/2024	DD	Standard Life	£ 484.55	SM Pension
28/11/2024	DD	Standard Life	£ 254.81	SB Pension
29/11/2024	DD	Sharp IT	£ 123.96	Microsoft Packages
02/12/2024	DD	Buckinghamshire Council	£ 783.34	1hr Free Parking
02/12/2024	DD	SSE	£ 589.27	Street Lighting October
02/12/2024	DD	SSE	£ 170.97	Street Lighting October
05/12/2024	DD	Lebara	£ 5.00	VHA Mobile
05/12/2024	DD	Buckinghamshire Council	£ 798.00	Annual Dog Bin Cost
12/12/2024	Online	J Clean	£ 163.20	WWP Pavilion November
12/12/2024	Online	J Clean	£ 546.00	Village Hall November
12/12/2024	Online	LCCA	£100.00	Parish newsletter delivery
12/12/2024	Online	ETC	£ 1,376.40	New kerb edging on Tennis Court
12/12/2024	Online	ETC	£ 14,428.98	Third stage payment
12/12/2024	Online	Cansdales	£ 290.88	Payroll Services Quarter end September
12/12/2024	Online	Cansdales	£ 290.88	Payroll Services Quarter end June
12/12/2024	Online	Spruced up	£ 7,848.00	6mths Natrure Park grounds maintenance

12/12/2024 Online	Aqua Pura	£	22.00	VH Window cleaning October
12/12/2024 Online	BG Hutton	£	188.50	VH repairs
12/12/2024 Online	Community Heartbeat	£	91.14	Debrillator signs
12/12/2024 Online	ATC	£	5,095.50	November Grounds Maintenance and Devolved
12/12/2024 Online	Sparkx	£	157.06	Monthly maintenance November
12/12/2024 Online	Vario	£	819.00	Autumn newsletter printing
12/12/2024 Online	DCK	£	406.50	Budget Prep
12/12/2024 Online	DCK	£	189.00	Accounting support
12/12/2024 Online	ABS	£	262.54	Stationary and Postage
12/12/2024 Online	P. O'Conner	£	20.00	Keys cut for contractors
12/12/2024 Online	S.Butcher		£89.99	New Christmas tree for VH

**Total** **£ 40,930.28**