

February Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/01/2024	DD	XLN	81.35	Telephone and Broadband PC office
15/01/2024	DD	XLN	31.14	Broadband VH
15/01/2024	DD	Sharp	84.19	IT security
16/01/2024	DD	Crown Gas & Power	575.5	VH Gas December
18/01/2024	DD	Crown Gas & Power	188.73	Pavilion Gas December
19/01/2024	DD	Plus Net	30.83	VH Broadband
19/01/2024	DD	SSE	544.47	Street Lights Electric November
19/01/2024	DD	SSE	138.24	Street Lights Electric November
22/01/2024	DD	Castle Water	8.18	Triangle Village Green Water
23/01/2024	DD	Castle Water	92.52	Pavilion Water December
29/01/2024	DD	Biffa	153.18	VH Waste December
29/01/2024	DD	Standard Life	465.3	SM Pension
31/01/2024	DD	Standard Life	235.59	SB Pension
31/01/2024	DD	Sharp	113.76	Microsoft package
31/01/2024	DD	S.Matthews	2485.97	SM Salary
31/01/2024	DD	S.Butcher	1491.88	SB Salary
01/02/2024	DD	Bucks Council	783.34	1hr Free Parking
01/02/2024	DD	Lebara	5	VHA Mobile
08/02/2024	Online	J Clean	163.2	Pavilion Cleaning January
08/02/2024	Online	J Clean	660	VH Cleaning January
08/02/2024	Online	Vario	819	Newsletter Printing
08/02/2024	Online	ATC	9948.94	Devolved and Ground Maintenance Nov & Dec
08/02/2024	Online	Homeguard	170.4	Homeguard Annual alarm visit
08/02/2024	Online	Sparx	157.06	Monthly maintenance
08/02/2024	Online	Sparx	2040	Christmas Lights
08/02/2024	Online	DCK	669.9	Meeting and revised budget
08/02/2024	Online	JBKS	4688.4	New Community Centre designs
08/02/2024	Online	Cansdales	290.88	Payroll Services upto September 23
08/02/2024	Online	Cansdales	290.88	Payroll Services upto December 23

08/02/2024 Online	DCK	415.8	Dec Data Input and VAT return
08/02/2024 Online	HMRC	1257.2	PAYE and NI
08/02/2024 Online	JBKS	4722	Meeting and concept design for community centre
08/02/2024 Online	JBKS		
Total		33802.83	