

May Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/04/2024	DD	Daisy Communications	£ 133.12	Parish Office Phone and Broadband
15/04/2024	DD	Crown gas and Power	£ 422.37	VH Gas March
15/04/2023	DD	Daisy Communications	£ 42.89	VH Broadband
18/04/2024	DD	Crown gas and Power	£ 142.44	Pavilion Gas March
18/04/2024	DD	Castle Water	£ 8.18	Triangle
19/04/2024	DD	Plus Net	£ 30.83	VH Plus Net
22/04/2024	DD	Castle Water	£ 83.39	Pavilion Water March
22/04/2024	DD	Sharp IT	£ 84.19	IT Security
23/04/2024	DD	SSE	£ 78.94	Pavilion March Electric
23/04/2024	DD	SSE	£ 143.67	VH March Electric
23/04/2024	DD	SSE	£ 12.13	WWP Pump
25/04/2024	DD	Bucks Council	£ 56.65	ND Rates
29/04/2024	DD	Biffa	£ 176.46	VH Waste
29/04/2024	DD	Standard Life	£ 465.30	SM Pension
29/04/2024	DD	Standard Life	£ 235.59	SB Pension
29/04/2024	DD	S.Matthews	£ 2,572.85	Salary
29/04/2024	DD	S.Butcher	£ 1,545.94	Salary
30/04/2024	DD	Sharp IT	£ 123.96	Mircosoft Packages
01/05/2024	DD	SSE	£ 564.12	Streetlighting March
01/05/2024	DD	SSE	£ 143.16	Streetlighting March
02/05/2024	DD	Bucks Council	£ 783.34	1hr Free Parking
09/05/2024		ABS	£ 152.26	Printing and Stationary
09/05/2024		Cansdales	£ 290.88	Payroll Services
09/05/2024		S.Matthews	£ 49.99	1yr Subscription Ring doorbell
09/05/2024		Sparkx	£ 2,340.00	Replacement Street Light Bell Lane
09/05/2024		JBKS	£ 4,688.00	Architects Services for communnity centre
09/05/2024		Sparkx	£ 157.06	S/L Maintenance
09/05/2024		HMRC	£ 1,345.43	PAYE and NI
09/05/2024		LCCA	£ 100.00	April Newsletter Delivery

Total

£ 16,973.14