

November Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/10/2024	DD	Daisy Communication	£ 68.32	Contract Cancelled awaiting refund
15/10/2024	DD	Daisy Communication	£ 48.89	Contract Cancelled awaiting refund
15/10/2024	DD	Castle Water	£ 108.62	WWP Pavilion Gas September
15/10/2024	DD	Crown Gas and Power	£ 45.24	WWP Pavilion Gas September
15/10/2024	DD	Crown Gas and Power	£ 110.26	Village Hall Gas September
16/10/2024	Online	Buckinghamshire Council	£ 5,355.00	Pre Application Fee for the new Community Centre
18/10/2024	DD	ICO	£ 35.00	Annual Fee - Information Confirmation Office
18/10/2024	DD	EON	£ 38.25	WWP Pavilion Electric September
18/10/2024	DD	EON	£ 96.96	Village Hall Electric September
21/10/2024	DD	Sharp IT	£ 86.28	IT Security and support
21/10/2024	DD	Castle Water	£ 8.30	Triangle Water September
28/10/2024	SO	S.Matthews	£ 2,616.21	SM Salary
28/10/2024	SO	S.Butcher	£ 1,559.96	SB Salary
28/10/224	DD	SSE	£ 570.20	Street Lighting September
28/10/2024	DD	SSE	£ 165.43	Street Lighting September
28/10/2024	DD	Biffa	£ 176.46	Village Hall Waste
28/10/2024	DD	Standard Life	£ 484.55	SM Pension
28/10/2024	DD	Standard Life	£ 254.81	SB Pension
31/10/2024	DD	Sharp IT	£ 123.96	Mircosoft Package October
04/11/2024	DD	Buckinghamshire Council	£ 783.34	1hr Free Parking October
05/11/2024	DD	Lebara	£ 5.00	VHA Mobile
14/11/2024	Online	ABS	£ 42.50	Stationary
14/11/2024	Online	Bucks Heating	£ 414.00	WWP Pavilion Boiler repair
14/11/2024	Online	ATC	£ 5,095.50	Devolved and Ground Maintenance October
14/11/2024	Online	ATC	£ 5,095.50	Devolved and Ground Maintenance September
14/11/2024	Online	Catercare	£ 114.00	VH Water Heater repair
14/11/2024	Online	Bell Cornwell	£ 432.00	Advice - Little Chalfont Park
14/11/2024	Online	LCCT	£ 500.00	Annual Rent on the Nature Park
14/11/2024	Online	Smith of Derby	£ 325.20	Clock Service Nightingales Corner

14/11/2024 Online	Sparkx	£	246.00	Street Light emergency repair
14/11/2024 Online	Sparkx	£	157.06	Monthly S/L Maintenance charge
14/11/2024 Online	J Clean	£	163.20	WWP Pavilion Cleaning October
14/11/2024 Online	J Clean	£	589.20	Village Hall Cleaning October
14/11/2024 Online	HMRC	£	1,287.65	PAYE and NI October
14/11/2024 Online	DCK	£	661.80	Accounting support and VAT return
14/11/2024 Online	Leigh Electrical	£	852.00	Annual Electrical testing
14/11/2024 Online	S.Butcher	£	13.16	Projector remote
14/11/2024 Cheque	Royal Birtish Legion	£	20.00	Poppy Wreath

Total **£ 28,749.81**