

## October Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/09/2024	DD	Daisy	£ 68.32	Phone and Broadband PC Office
16/09/2024	DD	Crown Gas and Power	£ 41.61	Pavilion Gas August
16/09/2024	DD	Crown Gas and Power	£ 63.17	VH Gas August
16/09/224	DD	Daisy	£ 48.89	VH Broadband
16/09/2024	DD	Castle Water	£ 290.09	Pavilion WaterJuly and August
18/09/2024	DD	BT	£ 161.65	VH Broadband/ PC office Telephone/Broadband and new telephones
18/09/2024	DD	EON	£ 110.33	VH Electricity August
18/09/2024	DD	Castle Water	£ 8.57	Triangle Water
19/09/2024	DD	Plusnet	£ 22.96	VH Broadband - Refund of £74.23 received on the 02/10/24
20/09/2024	DD	Sharp IT	£ 84.19	IT Security
23/09/2024	DD	Biffa	£ 141.17	VH Waste August
27/09/2024	DD	SSE	£ 589.27	Street Lighting August
27/09/2024	DD	SSE	£ 170.97	Street Lighting August
30/09/2024	DD	S A Matthews	£ 2,616.21	Salary
30/09/2024	DD	S Butcher	£ 1,559.96	Salary
30/09/2024	DD	Sharp IT	£ 123.96	Microsoft package
30/09/2024	DD	Standard Life	£ 484.55	SM Pension
30/09/2024	DD	Standard Life	£ 254.81	SB Pension
03/10/2024	DD	Buckinghamshire Council	£ 783.34	1hr Parking September
07/10/2024	DD	Lebara	£ 5.00	VH Mobile Phone
07/10/2024	DD	EON	£ 57.13	Pavilion Electric July and August
10/10/2024	Online	Sparkx	£ 157.06	S/L Maintenance August
10/10/2024	Online	Sparkx	£ 157.06	S/L Maintenance September
10/10/2024	Online	ABS	£ 78.66	Printing and Stationary
10/10/2024	Online	B J Unwin Forestry	£ 960.00	Planning Tree report - commuinity centre
10/10/2024	Online	Digital Fever	£ 90.00	Website maintenance
10/10/2024	Online	PFK Littlejohn	£ 1,008.00	External Audit
10/10/2024	Online	HMRC	£ 1,287.65	PAYE and NI
10/10/2024	Online	Aqua Pura	£ 22.00	VH Window Cleaner

10/10/2024 Online	Chubb	£ 872.40	Fire Training
10/10/2024 Online	DCK	£ 189.00	Accounting for July
10/10/2024 Online	Delta Synergistics	£ 150.00	CCTV Maintenance contract
10/10/2024 Online	J Clean	£ 204.00	Pavilion Cleaning September
10/10/2024 Online	J Clean	£ 660.00	Village Hall Cleaning September
10/10/2024 Online	Tulu	£ 154.28	Portaloo WWP
10/10/2024 Online	Windowflowers	£ 1,384.20	6mth Hanging Baskets
10/10/2024 Online	ETC Sports Surface	£ 48,096.60	MUGA and Tennis Court project
10/10/2024 Online	ETC Sports Surface	£ 24,048.29	MUGA and Tennis Court project
10/10/2024 Online	South Bucks Tree Surgeons	£ 1,152.00	Tree Survey
10/10/2024 Online	Matters	£ 318.00	Fire Alarm Service contract
10/10/2024 Online	S.Butcher	£ 243.25	Sound System for remembrance day
<b>Total</b>		<b>£ 88,918.60</b>	