

January Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/12/2024	DD	Daisy Communication	£ 48.89	DD cancelled 18th December 2024
16/12/2024	DD	Crown Gas and power	£ 274.54	Village Hall Gas November
16/12/2024	DD	Castle Water	£ 108.62	WWP Water November
17/12/2024	DD	EON	£ 110.38	Village Hall Electric November
17/12/2024	DD	Castle Water	£ 75.10	Village Hall Water November
18/12/2024	DD	Castle Water	£ 8.30	Triangle Water November
18/12/2024	DD	BT	£ 5.40	Broadband and Telephone PC and VH November
20/12/2024	DD	Sharp IT	£ 86.23	IT Security
23/12/2024	DD	Biffa	£ 141.17	VH Waste November
24/12/2024	DD	EON	£ 35.05	WWP Electric November
30/12/2024	SO	S.Matthews	£ 2,616.21	SM Salary
30/12/2024	SO	S.Butcher	£ 1,559.96	SB Salary
30/12/2024	DD	Standard Life	£ 484.55	SM Pension
30/12/2024	DD	Standard Life	£ 254.81	SB Pension
31/12/2024	DD	SSE	£ 570.20	Street Lighting November
31/12/2024	DD	SSE	£ 165.43	Street Lighting November
31/12/2024	DD	Sharp IT	£ 123.96	Mircosoft packages
03/01/2024	DD	Bucks Council	£ 783.34	1hr Free Parking
06/01/2024	DD	Lebara Mobile	£ 5.00	VHA Mobile
16/01/2024	Online	Sparkx	£ 157.06	Streetlighting maintenance November
16/01/2024	Online	Sparkx	£ 3,840.00	Christmas Light Decals
16/01/2024	Online	Sparkx	£ 666.00	Streetlighting emergency call out
16/01/2024	Online	B J Unwin	£ 360.00	Site meeting for community centre
16/01/2024	Online	Chubb	£ 468.00	Annual Contract
16/01/2024	Online	Bluestoneplanning	£ 2,322.00	Community centre planning
16/01/2024	Online	DCK	£ 487.80	Budget and precept prep
16/01/2024	Online	J Clean	£ 204.00	Pavilion Cleaning November
16/01/2024	Online	J Clean	£ 537.19	Village Hall Cleaning November
16/01/2024	Online	ETC	£ 1,272.00	Final Payment on WWP works stage 1

16/01/2024 Online	ATC	£ 5,095.50	Grounds Maintenance
16/01/2024 Online	ATC	£ 1,790.40	General Maintenance
16/01/2024 Online	ABS	£ 18.98	Stationary and Printing
16/01/2024 Online	Digital Fever	£ 90.00	Website maintenance and updates
16/01/2024 Online	V Patel	£ 164.25	Travelling expenses to meetings

**Total** **£ 24,930.32**