

## September Payment Schedule

| Date       | Payment Type | Payee         | Amount  | Transaction Detail                                              |
|------------|--------------|---------------|---------|-----------------------------------------------------------------|
| 15/08/2022 | DD           | Crown Gas     | 4.75    | July Gas Pavilion                                               |
| 16/08/2022 | DD           | SSE           | 136.22  | July Street Lighting                                            |
| 16/08/2022 | DD           | SSE           | 635.8   | July Street Lighting                                            |
| 19/08/2022 | DD           | Plus Net      | 26.23   | July VH Broadband                                               |
| 22/08/2022 | DD           | Plus Net      | 44.64   | July PC office                                                  |
| 22/08/2022 | DD           | SSE           | 167.44  | July VH                                                         |
| 22/08/2022 | DD           | Biffa         | 105.07  | July VH Waste                                                   |
| 25/08/2022 | DD           | Bucks Council | 20      | Monthly Rate                                                    |
| 30/08/2022 | DD           | Castle Water  | 7.42    | July Village Green Triangle                                     |
| 30/08/2022 | DD           | Standard Life | 164.25  | SM Pension                                                      |
| 30/08/2022 | DD           | SSE           | 27.19   | July Electric Lodge                                             |
| 30/08/2022 | Online       | Landmark      | 900     | Barrister appointment (Lodge Lane/Burtons Lane Planning appeal) |
| 01/09/2022 | DD           | SSE           | 65.7    | July Electric Pavilion                                          |
| 01/09/2022 | DD           | Bucks Council | 783.34  | August 1hr Free Parking                                         |
| 01/09/2022 | DD           | Salix         | 7174    | Salix repayment                                                 |
| 05/09/2022 | DD           | Lebara        | 5       | VH Assistant Phone                                              |
| 05/09/2022 | DD           | Complete IT   | 181.08  | Security and Microsoft packages monthly charges                 |
| 05/09/2022 | Online       | S.Matthews    | 2339.81 | September Salary                                                |
| 05/09/2022 | Online       | S.Butcher     | 1197.77 | September Salary                                                |
| 12/09/2022 | Online       | S.Chapman     | 647     | September Salary                                                |
| 12/09/2022 | Online       | HMRC          | 1162.42 | September Paye and NI contributions                             |
| 12/09/2022 | Online       | ATC           | 4132    | July Ground Maintenance                                         |
| 12/09/2022 | Online       | D.Silverstone | 58.52   | Environmental Café Expenses                                     |
| 12/09/2022 | Online       | Tulu          | 159.43  | Aug Portable Toilet WWP                                         |
| 12/09/2022 | Online       | Sparx         | 600     | Emergency Call Out Beel Close                                   |
| 12/09/2022 | Online       | Sparx         | 157.06  | Aug Street Light Maintenance                                    |
| 12/09/2022 | Online       | ABS           | 232.69  | Stationary and confidential shredding                           |
| 12/09/2022 | Online       | Bucks Heating | 150     | VH Boiler Service                                               |

|                   |                 |                                            |
|-------------------|-----------------|--------------------------------------------|
| 12/09/2022 Online | Bucks Heating   | 150 Pavilion Boiler Service                |
| 12/09/2022 Online | Delta           | 129.6 Yearly Office Alarm Service contract |
| 12/09/2022 Online | PKF             | 720 External Auditors                      |
| 12/09/2022 Online | S.Matthews      | 14.39 Expenses                             |
| 12/09/2022 Online | S.Butcher       | 131.05 Expenses                            |
| 12/09/2022 Online | Lamps and Tubes | 614.92 Flags for Remebrance Day            |

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|-------|----------|
| Total | 23044.79 |
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