

August Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/07/2024	DD	Daisy	£ 68.32	Telephone - Delay in porting
15/07/2024	DD	Crown Gas & Power	£ 97.16	VH Gas June
15/07/2024	DD	Daisy	£ 48.89	Broadband - Delay in porting
19/07/2024	DD	Crown Gas & Power	£ 44.57	Pavilion Gas June
19/07/2024	DD	Plus Net	£ 22.96	Awaiting refund
19/07/2024	DD	Castle Water	£ 8.30	Triangle Water June
22/07/2024	DD	Castle Water	£ 115.93	Pavilion Water June
22/07/2024	DD	Sharp	£ 84.19	IT Security
23/07/2024	DD	SSE	£ 102.44	VH Electric June
23/07/2024	DD	SSE	£ 12.00	Pump WWP Electric June
25/07/2024	DD	Bucks Council	£ 57.00	Rates for VH
26/07/2024	DD	SSE	£ 76.79	Pavilion Electric June
29/07/2024	DD	Biffa	£ 188.60	VH Waste
29/07/2024	DD	Standard Life	£ 484.55	SM Pension
29/07/2024	DD	Standard Life	£ 254.81	SB Pension
30/07/2024	DD	SSE	£ 545.88	Street Lighting June
30/07/2024	DD	SSE	£ 138.53	Street Lighting June
30/07/2024	Online	S.Matthews	£ 2,616.41	Salary
30/07/2024	Online	S.Butcher	£ 1,560.16	Salary
31/07/2024	DD	Sharp	£ 123.96	Mircosoft Packages
01/08/2024	DD	Bucks Council	£ 783.34	1hr Parking July
05/08/2024	DD	Lebara	£ 5.00	VHA Mobile
05/08/2024	DD	SSE	£ 105.14	Street Lighting June
05/08/2024	DD	SSE	£ 56.77	Street Lighting June
06/08/2024	DD	SSE	£ 57.63	Pavilion Electric July
06/08/2024	DD	SSE	£ 51.42	VH Electric July Final Invoice
06/08/2024	DD	SSE	£ 22.21	Pump WWP Electric July Final Invoice
07/08/2024	Bank	Cash Withdrawal	£ 300.00	Taxi Concessionary Scheme
12/08/2024	DD	SSE	£ 88.78	Pavilion Electric Final Invoice

12/08/2024 DD	Daisy	£	68.32	Awaiting refund Broadband
15/08/2024 Online	Cater Care	£	114.00	Water Heater Service
15/08/2024 Online	Kingsbury Electronics	£	40.00	Cooker Pipe extension
15/08/2024 Online	DCK	£	661.80	2mths accounts and VAT return
15/08/2024 Online	Helix Transport Consultants	£	165.00	Pre App briefing note
15/08/2024 Online	Sparkx	£	157.06	S/L Maintenance Sept 23
15/08/2024 Online	Sparkx	£	600.00	S/L Emergency WWP
15/08/2024 Online	Sparkx	£	157.06	SI/L Maintenance June 24
15/08/2024 Online	Aqua Pura	£	22.00	VH Window Cleaning
15/08/2024 Online	HMRC	£	1,287.25	PAYE and NI
15/08/2024 Online	Furniture Work	£	110.00	Fire Box
15/08/2024 Online	J Clean	£	204.00	WWP Cleaning July
15/08/2024 Online	J Clean	£	660.00	VH Cleaning July
15/08/2024 Online	Tulu	£	154.28	Portable Toilet WWP
15/08/2024 Online	Bucks Heating	£	162.00	Pavilion Boiler Annual Service
15/08/2024 Online	ATC	£	5,095.50	Grounds Maintenance July 24
15/08/2024 Online	ABS	£	144.10	Stantionary and Stamps
15/08/2024 Online	WI	£	5.95	Key Cut for Kitchen Cupboard
15/08/2024 Online	S.Butcher	£	59.00	Expenses
Total		£	17,989.06	