

September Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
15/08/2024	DD	Castle Water	£ 102.41	Pavilion June Water
15/08/2024	DD	Daisy	£ 48.89	Awaiting and Chasing Refund
16/08/2024	DD	Crown Gas and Power	£ 65.60	VH July Gas
19/08/2024	DD	Crown Gas and Power	£ 41.50	Pavilion July Gas
19/08/2024	DD	Plus net	£ 22.96	Awaiting and Chasing Refund
19/08/2024	DD	BT	£ 91.08	VH Brodbband and PC office Phone and Broadbaand Aug
19/08/2024	DD	EON	£ 56.03	VH July Electric
20/08/2024	DD	Sharp IT	£ 84.19	IT Security
20/08/2024	DD	Castle Water	£ 8.57	Triangle Water July
27/08/2024	DD	Biffa	£ 141.17	VH waste July
28/08/2024	Online	S.Matthews	£ 2,616.21	SM Salary
28/08/2024	Online	S.Butcher	£ 1,559.96	SB Salary
28/08/2024	DD	Standard Life	£ 484.55	SM Pension
28/08/2024	DD	Standard Life	£ 254.81	SB Pension
29/08/2024	DD	SSE	£ 143.36	Street Lighting July
29/09/2024	DD	SSE	£ 23.39	Street Lighting July
29/09/2024	DD	SSE	£ 494.19	Street Lighting July
30/08/2024	DD	Sharp IT	£ 247.92	June and July Mircosoft
02/09/2024	DD	Bucks	£ 783.34	1hr Parking August
02/09/2024	DD	Salix	£ 7,174.00	Salix repayment Street Lighting
05/09/2024	DD	Lebara Mobile	£ 5.00	VHA Mobile
12/09/2024	Online	iSculpt Ltd	£ 2,880.00	Maintenance work on Benches NP
12/09/2024	Online	iSculpt Ltd	£ 480.00	Urgent maintenance works on Toadstools NP
12/09/2024	Online	A Weatherhead	£ 870.00	Emergency tanker to WWP
12/09/2024	Online	Sparkx	£ 295.80	Emergency call out - Cokes Lane
12/09/2024	Online	J Clean	£ 163.20	Pavilion Cleaning August
12/09/2024	Online	J Clean	£ 546.00	VH Cleaning August
12/09/2024	Online	Sparkx	£ 157.06	Monthly S/L Maintenance
12/09/2024	Online	Tulu	£ 159.43	Portaloo WWP

12/09/2024 Online	DCK	£ 558.00	VAT partial Exemption submission
12/09/2024 Online	Westcotec	£ 828.00	MVAS Units additional brackets
12/09/2024 Online	ATC	£ 14,971.50	Devolved, Ground maintenance contract and removal of Hedge from
12/09/2024 Online	BG Hutton	£ 195.00	Repair of tennis machine cover WWP

Total £ 36,553.12

WWP