

August Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
14/07/25	DD	Crown Gas and Power	£ 72.68	VH Gas June
15/07/2025	DD	Castle Water	£ 303.93	Pavilion Water June
16/07/2025	DD	EON	£ 66.02	VH Electric June
16/07/2025	DD	Castle Water	£ 92.41	VH Water June
18/07/2025	DD	Castle Water	£ 8.82	Triangle Water June
18/07/2025	DD	Crown Gas and Power	£ 119.57	Pavilion Gas June
18/07/2025	DD	BT	£ 131.88	Telephone and Broadbands
21/07/2025	DD	Sharp	£ 86.28	IT Security
22/07/2025	DD	EON	£ 30.52	Pavilion Electric June
22/07/2025	Online	HMRC	£ 1,506.72	PAYE and NI June
25/07/2025	DD	Bucks Council	£ 52.00	ND Rates
28/07/2025	SO	S.Matthews	£ 2,697.48	July Salary
28/07/2025	SO	S.Butcher	£ 1,604.39	July Salary
28/07/2025	DD	Biffa	£ 199.02	VH Waste June
28/07/2025	DD	SSE	£ 570.20	Street Lighting June
28/07/2025	DD	SSE	£ 165.43	Street Lighting June
28/07/2025	DD	Standard Life	£ 500.84	SM Pension
28/07/2025	DD	Standard Life	£ 273.09	SB Pension
31/07/2025	DD	Sharp	£ 116.04	Microsoft packages
04/08/2025	DD	EON	£ 884.94	WWP 24/25 Electric adjustment
05/08/2025	DD	Lebara	£ 5.00	VHA Mobile
05/08/2025	DD	Bucks Council	£ 783.34	1hr Parking July
18/08/2025	Online	Bucks Heating	£ 558.00	VH New toilet
18/08/2025	Online	DCK	£ 613.80	2 months accounting and Parital VAT exemption
18/08/2025	Online	ATC	£ 5,112.90	Grounds maintenance June
18/08/2025	Online	ATC	£ 5,112.90	Grounds maintenance July
18/08/2025	Online	iSculpt	£ 1,644.00	Noticeboards repairs NP
18/08/2025	Online	HMRC	£ 1,506.32	PAYE and NI July
18/08/2025	Online	Bucks Heating	£ 276.00	Annual Boiler service pavilion

18/08/2025	Online	A.Weatherhead	£ 216.00	Pump service
18/08/2025	Online	A.Weatherhead	£ 390.00	Emergency call out
18/08/2025	Online	A.Weatherhead	£ 3,900.00	Drainage repairs
18/08/2025	Online	Bucks Council	£ 2,028.00	Election costs
18/08/2025	Online	SLCC	£ 142.40	Local admintration for councils book V13
18/08/2025	Online	Sparkx	£ 780.00	Monthly Contract
18/08/2025	Online	DCK	£ 718.80	Monthly accounting and VAT return submission
18/08/2025	Online	Total Cleaning	£ 1,440.00	NP path cleaning
18/08/2025	Online	Catercare	£ 257.64	Annual Water heater service
18/08/2025	Online	Aquapura	£ 25.00	VH Window cleaning
18/08/2025	Online	J Clean		Pavilion Cleaning July
18/08/2025	Online	J Clean	£ 680.40	VH Cleaning July
18/08/2025	Online	St John's Ambulance	£ 137.28	Pickle ball event attendance WWP
18/08/2025	Online	Sparx	£ 780.00	Emergency call out Chessfield Park
18/08/2025	Online	Enterprise	£ 1,542.00	3 month toliet hire WWP
Total			£ 38,132.04	