

December Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
18/11/2025	DD	SSE	£ 442.14	Street Lighting Electric August
18/11/2025	DD	SSE	£ 141.91	Street Lighting Electric August
18/11/2025	DD	EON	£ 89.26	VH Electric October
19/11/2025	DD	SSE	£ 137.18	Street Lighting Electric September
19/11/2025	DD	SSE	£ 601.85	Street Lighting Electric September
19/11/2025	DD	Castle Water	£ 9.11	Triangle Water October
20/11/2025	DD	Sharp IT	£ 88.45	IT Security
20/11/2025	DD	BT Group	£ 131.88	VH Broadband and PC Telephone & Broadband
21/11/2025	DD	SSE	£ 726.58	Street Lighting Electric October
21/11/2025	DD	SSE	£ 157.61	Street Lighting Electric October
21/11/2025	DD	EON	£ 32.96	WWP Pump Electric October
21/11/2025	DD	EON	£ 88.26	Pavilion Electric October
24/11/2025	DD	Biffa	£ 159.22	VH Waste October
28/11/2025	SO	S.Matthews	£ 2,697.48	Salary
28/11/2025	SO	S.Butcher	£ 1,604.39	Salary
28/11/2025	DD	Sharp IT	£ 116.04	Mircosoft Monthly packages
28/11/2025	DD	Standard Life	£ 500.84	Pension SM
28/11/2005	DD	Standard Life	£ 273.09	Pension SB
05/12/2025	SO	Lebara	£ 5.00	VHA Mobile
11/12/2025	Online	J Clean	£ 225.00	Pavilion Cleaning November
11/12/2025	Online	J Clean	£ 534.00	VH Cleaning November
11/12/2025	Online	Vario	£ 819.00	Autumn Newsletter Printing
11/12/2025	Online	BMKLAC	£ 100.00	New Data Protection Training
11/12/2025	Online	Sparx	£ 780.00	Street Lighting Monthly Maintenance contract
11/12/2025	Online	ATC	£ 5,112.90	Grounds Maintenance November
11/12/2025	Online	HMRC	£ 1,506.32	PAYE & NI October
11/12/2025	Online	HMRC	£ 1,506.52	PAYE & NI November
11/12/2025	Online	Old Bill's Pest Control	£ 240.00	VH Shed
11/12/2025	Online	LCCA	£ 100.00	Autumn Newsletter delivery

11/12/2025 Online	LCCA	£ 2,500.00	Christmas lights contribution
11/12/2025 Online	P.O'Connor	£ 63.98	Expenses
11/12/2025 Online	ABS	£ 40.63	Stationary
Total		£ 21,531.60	