

February Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/01/2025	DD	Crown Gas and Power	£ 418.97	VH Gas December
16/01/2025	DD	Castle Water	£ 112.16	Pavilion Water December
17/01/2025	DD	EON	£ 106.98	VH Electric December
20/01/2025	DD	Sharp	£ 86.28	IT Security
20/01/2025	DD	BT	£ 123.00	Telephone/Broadband December
20/01/2025	DD	Castle Water	£ 78.57	VH Water December
21/01/2025	DD	EON	£ 35.77	Pavilion Electric December
22/01/2025	DD	Castle Water	£ 8.57	Triangle Water December
27/01/2025	DD	Biffa	£ 176.46	VH Waste December
28/01/2025	SO	S.Matthews	£ 2,616.21	SM Salary
28/01/2025	SO	S.Butcher	£ 1,559.96	SB Salary
28/01/2025	DD	Standard Life	£ 484.55	SM Pension
28/01/2025	DD	Standard Life	£ 254.81	SB Pension
31/01/2025	DD	Sharp IT	£ 123.96	Mircosoft Packages
31/01/2025	DD	SSE	£ 589.27	Street Lighting December
31/01/2025	DD	SSE	£ 170.97	Street Lighting December
03/02/2025	DD	Buckinghamshire Council	£ 783.34	1hr Parking January
05/02/2025	DD	Lebara	£ 5.00	VHA Mobile
13/02/2025	Online	Sparkx	£ 295.00	Faulty Street light
13/02/2025	Online	Sparkx	£ 157.06	S/L Maintenance
13/02/2025	Online	Sparkx	£ 434.40	Underpass fault
13/02/2025	Online	Sparkx	£ 696.00	Emergency Call Out
13/02/2025	Online	S.Matthews	£ 9.35	Postage to HMRC
13/02/2025	Online	HMRC	£ 1,287.25	PAYE and NI
13/02/2025	Online	A.Weatherhead	£ 216.00	6mth Service Septic Tank WWP
13/02/2025	Online	DCK	£ 661.80	Accounting and VAT return
13/02/2025	Online	Met One	£ 40.80	Councillor Lanyard
13/02/2025	Online	Mabel	£ 50.00	Website Services
13/02/2025	Online	J Clean	£ 621.98	VH Cleaning Services January

13/02/2025 Online	J Clean	£ 163.20	Pavilion Cleaning Services January
13/02/2025 Online	ATC	£ 5,095.50	Ground maintenance January
13/02/2025 Online	Homeguard	£ 482.40	Annual Alarm service
13/02/2025 Online	SLCC	£ 300.00	SM Annual subscription
13/02/2025 Online	SLCC	£ 255.00	SB Annual subscription
13/02/2025 Online	Aqua Pura	£ 22.00	VH Window Cleaning
13/02/2025 Online	ABS	£ 68.70	Stationary
13/02/2025 Online	S.Butcher	£ 15.00	Courier Services TSB
<b>Total</b>		<b>£ 18,606.27</b>	