

November Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/10/2025	DD	Crown Gas & Power	£ 38.54	Pavilion Gas September
16/10/2025	DD	Castle Water	£ 92.41	VH Water September
17/10/2025	DD	ICO	£ 47.00	Annual Payment Data protection
17/10/2025	DD	EON	£ 79.13	VH Electric September
20/10/2025	DD	Castle Water	£ 8.82	Triangle September
20/10/2025	DD	BT	£ 131.88	Telephone and Broadbands September
20/10/2025	DD	Sharp	£ 88.45	IT Security September
21/10/2025	DD	EON	£ 78.97	Pavilion Electric September
21/10/2025	DD	EON	£ 30.61	Pump WWP Electric September
27/10/2025	DD	Biffa	£ 199.02	VH Waste September
28/10/2025	SO	S.Matthews	£ 2,697.48	SM Salary
28/10/2025	SO	S.Butcher	£ 1,604.39	SB Salary
28/10/2025	DD	Standard Life	£ 500.84	SM Pension
28/10/2025	DD	Standard Life	£ 273.09	SB Pension
31/10/2025	DD	Sharp	£ 116.04	Monthly mircosoft packages
05/11/2025	SO	Lebara	£ 5.00	VHA Mobile
17/11/2025	DD	Crown Gas & Power	£ 56.40	Pavilion Gas October
17/11/2025	DD	Crown Gas & Power	£ 194.82	VH Gas October
17/11/2025	DD	Castle Water	£ 96.72	VH Water October
20/11/2025	Online	ATC	£ 5,112.90	Grounds Maintenance August
20/11/2025	Online	ATC	£ 5,112.90	Grounds Maintenance October
20/11/2025	Online	Communnity Heartbeat	£ 147.54	Defib Spare pads
20/11/2025	Online	Smith of Derby	£ 357.60	6mth Clock Service Nightingales Corner
20/11/2025	Online	J Clean	£ 180.00	Pavilion Cleaning October
20/11/2025	Online	J Clean	£ 594.00	VH Cleaning October
20/11/2025	Online	DCK	£ 461.40	September Accounting and VAT
20/11/2025	Online	Spark	£ 780.00	Maintenance contract
20/11/2025	Online	Sparkx	£ 258.00	Replacement lamp Burtons Lane
20/11/2025	Online	Matters	£ 318.00	Fire Alarm 1yr maintenance contract

20/11/2025 Online	Royal British Legion	£ 25.00
20/11/2025 Online	Daisy Communications	£ 367.66
20/11/2025 Online	Lamps and Tubes	£ 1,593.60
20/11/2025 Online	South Bucks Tree Surgeons	£ 2,928.00
20/11/2025 Online	Venues 4 hire	£ 30.00

Poppy Wreath - Remembrance Day
 Outstanding payment for cancelled contracts
 Remedial and replacement electrical works for festive lighting displa
 WWP 6mth works
 Annual payment to advertise the VH

Total		£ 24,606.21
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