

## April Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
17/03/2026	DD	Castle Water	£ 87.16	VH Water February
18/03/2026	DD	BT Group	£ 131.88	Phone and Broadbands
18/03/2026	DD	EON	£ 87.84	VH Electric February
18/03/2026	DD	Castle Water	£ 39.64	Pavilion Water February
19/03/2026	DD	Castle Water	£ 8.24	Triangle Water February
20/03/2026	DD	Sharp IT	£ 88.45	IT security
23/03/2026	DD	SSE	£ 687.79	Street Lighting Electric February
23/03/2026	DD	SSE	£ 145.24	Street Lighting Electric February
23/03/2026	DD	Biffa	£ 180.48	VH Waste Febraury
24/03/2026	DD	EON	£ 95.91	Pavilion Electric February
24/03/2024	DD	EON	£ 31.40	Pump WWP Electric February
25/03/2026	DD	CPRE	£ 60.00	Annual Subscription
30/03/2026	DD	S.Matthews	£ 2,697.48	SM Salary
30/03/2026	DD	S.Butcher	£ 1,604.39	SB Salary
30/03/2026	DD	Standard Life	£ 500.84	SM Pension
30/03/2026	DD	Standard Life	£ 273.09	SB Pension
31/03/2026	DD	Sharp IT	£ 116.04	Monthly Microsoft
31/03/2026	DD	Sharp IT	£ 291.60	Annual Adobe subscription
02/04/2026	DD	Buckinghamshire Council	£ 10.00	Annual rent
07/04/2026	DD	Lebara Mobile	£ 5.00	VHA mobile
09/04/2026	Online	AquaPura	£ 25.00	VH window cleaning March
09/04/2026	Online	Rialtas	£ 712.80	Annual subscription finance package
09/04/2026	Online	Cansdales	£ 1,454.40	15mths payroll services
09/04/2026	Online	Mabel Media	£ 180.00	6mths website services
09/04/2026	Online	Sparx	£ 780.00	Monthly maintenance contract
09/04/2026	Online	BMKLAC	£ 50.00	Planning training - Cllr Sandhu
09/04/2026	Online	J Clean	£ 180.00	Pavilion February cleaning
09/04/2026	Online	J Clean	£ 594.40	VH February cleaning
09/04/2026	Online	J Clean	£ 180.00	Pavilion March cleaning

09/04/2026 Online	J Clean	£ 720.00	VH March cleaning
09/04/2026 Online	Spruced Up	£ 8,148.00	Nature Park annual contract
09/04/2026 Online	ATC	£ 5,112.90	Devolved and Grounds Maintenance March
09/04/2026 Online	Sparx	£ 780.00	Emergency call out Chessfield Park
09/04/2026 Online	CIB	£ 70.00	Annual membership VH
09/04/2026 Online	Lamps and Tubes	£ 210.91	Electrical work
09/04/2026 Online	HMRC	£ 1,506.72	PAYE and NI March
09/04/2026 Online	Windows Flowers	£ 1,425.90	Hangbaskets 6mths
09/04/2026 Online	P.O'Connor	£ 78.14	Expenses
09/04/2026 Online	S.Matthews	£ 63.89	Expenses

**Total** **£ 29,415.53**