

February Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/01/2026	DD	Crown Gas & Power	£ 92.01	Pavilion Gas December
16/01/2026	DD	Crown Gas & Power	£ 398.66	VH Gas December
19/01/2026	DD	BT Group	£ 131.88	Broadband and Phone
19/01/2026	DD	Castle Water	£ 96.72	VH Water December
20/01/2026	DD	EON	£ 105.84	VH Electric December
20/01/2026	DD	Sharp IT	£ 88.45	IT Security
21/01/2026	DD	Castle Water	£ 9.11	Triangle Water December
21/01/2026	DD	SSE	£ 869.04	Street Lighting Electric December
21/01/2026	DD	EON	£ 35.09	Pump WWP Electric December
21/01/2026	DD	EON	£ 96.94	Pavilion Electric December
21/01/2026	DD	SSE	£ 177.91	Street Lighting Electric December
26/01/2026	DD	Biffa	£ 199.02	VH Waste December
28/01/2026	SO	S.Matthews	£ 2,697.48	SM Salary
28/01/2026	SO	S.Butcher	£ 1,604.39	SB Salary
28/01/2026	DD	Standard Life	£ 500.84	SM Pension
28/01/2026	DD	Standard Life	£ 273.09	SB Pension
30/01/2026	DD	Sharp IT	£ 116.04	Mircosoft monthly packages
05/02/2026	DD	Lebara	£ 5.00	VHA Mobile
16/02/2026	DD	Crown Gas & Power	£ 217.36	Pavilion Gas January
16/02/2026	DD	Castle Water	£ 96.72	VH Water January
16/02/2026	DD	Crown Gas & Power	£ 447.59	VH Gas January
18/02/2026	Online	ATC	£ 9,256.50	Grounds Maintenance December
18/02/2026	Online	Aqua Pura	£ 25.00	VH Window Cleaning October
18/02/2026	Online	Aqua Pura	£ 25.00	VH Window Cleaning January
18/02/2026	Online	HMRC	£ 1,506.52	PAYE and NI January
18/02/2026	Online	Lamps and Tubes	£ 951.00	Christmas Lights removal
18/02/2026	Online	BMKLAC	£ 27.00	Local Council guide
18/02/2026	Online	SLCC	£ 316.00	SM Annual membership fee
18/02/2026	Online	SLCC	£ 253.00	SB Annual membership fee

18/02/2026 Online	Sparkx	£	780.00	Emergency call out Oakington Avenue
18/02/2026 Online	Sparkx	£	780.00	Monthly maintenance charge
18/02/2026 Online	J Clean	£	728.40	VH Cleaning January
18/02/2026 Online	J Clean	£	180.00	Pavilion Cleaning January
18/02/2026 Online	Leigh Electrical	£	852.00	Annual Electrical testing
18/02/2026 Online	ABS	£	104.01	Stationary and printing
18/02/2026 Online	ATC	£	5,112.90	Grounds Maintenance January
18/02/2026 Online	DCK	£	461.40	DCK Site visit and VAT return
18/02/2026 Online	Chubb	£	19.86	Fire signs
18/02/2026 Online	S.Butcher	£	30.00	Expenses

Total **£ 29,667.77**