

April Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
14/03/2023	DD	Aqua Pura	22	VH Window Cleaning
16/03/2023	DD	Crown Gas & Power	529.24	VH Gas March
16/03/2023	DD	Crown Gas & Power	249.2	WWP Gas March
16/03/2023	DD	SSE	575.13	Street Lighting March
16/03/2023	DD	SSE	124.12	Street Lighting March
20/03/2023	DD	Plus net	26.23	VH Broadband
20/03/2023	DD	Plus net	44.53	VH Office phone and Broadban
21/03/2023	DD	CPRE	60	Membership
23/03/2023	DD	Sharp	598.35	Two computer rebuilds
24/03/2023	Online	S.Chapman	1455.37	Final Wage payment
27/03/2023	DD	Biffa	153.18	VH Waste
27/03/2023	DD	SSE	157.82	VH Electric March
27/03/2023	DD	SSE	63.81	Pavilion Electric March
27/03/2023	DD	SSE	27.21	WWP Pump Electric March
28/03/2023	DD	Standard Life	343.75	SM Pension March
28/03/2023	DD	Standard Life	162.5	SB Pension March
28/03/2023	DD	Castle Water	7.42	VG Triangle Water March
30/03/2023	Online	Gallagher	4463.25	Annual Insurance
30/03/2023	Online	Gallagher	367.36	Annual Cyber Insurance
30/03/2023	Online	HMRC	211.44	PAYE and NI adjustment due to S.Chapman final payment
03/04/2023	DD	Bucks Council	783.34	1hr Free Parking March
05/04/2023	DD	Lebara	5	VHA Mobile
05/04/2023	Online	S.Matthews	2658.12	Salary
05/04/2023	Online	S.Butcher	1313.5	Salary
14/04/2023	Online	HMRC	503.77	3 mths underpayment on PAYE and NI
14/04/2023	Online	WLT Bodies	150	Repair to Fencing on the MUGA
14/04/2023	Online	Chubb	179.28	Replacement extinguishers
14/04/2023	Online	J Clean	326.4	Pavilion Cleaning
14/04/2023	Online	J Clean	546	VH Cleaning

14/04/2023 Online	Don Marshall	146.4	2yr Hosting services to two domains
14/04/2023 Online	Don Marshall	90	3mth maintenance on website
14/04/2023 Online	DCK	407.64	3 months accounts
14/04/2023 Online	Community Impact	65	Annual Subscription
14/04/2023 Online	ATC	11275.93	Feb and March Devolved and Grounds Maintenance
14/04/2023 Online	ATC	756	Emergency Tree work in the Nature Park
14/04/2023 Online	Sparkx	157.06	Monthly maintenance
14/04/2023 Online	PC Treescapes	1080	Maintenance Tree work in the Nature Park
14/04/2023 Online	iSculpt Ltd	120	Installation of a Marker post in the Nature Park
14/04/2023 Online	Tulu	159.43	Toilet Hire January
14/04/2023 Online	Tulu	159.43	Toilet Hire March
14/04/2023 Online	S.Matthews	15.59	Expenses - Zoom
14/04/2023 Online	S.Butcher	14.4	Expenses - Travel
14/04/2023 Online	M.Crowe	13.99	Expenses - Key Safebox WWP
Total		30568.19	