

April Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
17/03/2025	DD	Crown Gas and Power	£ 430.11	VH Gas February
17/03/2025	DD	Castle Water	£ 101.54	Pavilion Water February
17/03/2025	DD	Castle Water	£ 70.79	VH Water February
17/03/2025	DD	Biffa	£ 16.56	VH Waster overweight payment December
18/03/2025	DD	BT	£ 123.00	VH Broadband & PC office
19/03/2025	DD	EON	£ 107.20	VH Electric February
19/03/2025	DD	Castle Water	£ 7.74	Triangle February
20/03/2025	DD	EON	£ 34.03	Pavilion Electric February
21/03/2025	DD	Sharp IT	£ 86.28	IT Security
21/03/2025	DD	CPRE	£ 60.00	Annual Payment
24/03/2025	DD	Biffa	£ 159.22	VH Waste
28/03/2025	SO	S Matthews	£2,616.21	SM Salary
28/03/2025	SO	S Butcher	£ 1,559.96	SB Salary
28/03/2025	DD	Standard Life	£ 484.55	SM Pension
28/03/2025	DD	Standard Life	£ 254.81	SB Pension
31/03/2025	DD	SSE	£ 532.21	Street Lighting Electric Feb
31/03/2025	DD	SSE	£ 154.41	Street Lighting Electric Feb
31/03/2025	DD	Sharp IT	£ 123.96	Mircosoft monthly packages
03/04/2025	DD	Bucks	£ 783.34	1hr free parking
03/04/2025	DD	Bucks	£ 10.00	VH annual rent
07/04/2025	DD	Lebara	£ 5.00	VHA Mobile
10/04/2025	Online	Mabel	£ 90.00	3mth Webservices
10/04/2025	Online	Cansdales	£ 290.88	Payroll services 31/12/24
10/04/2025	Online	HMRC	£ 1,287.65	PAYE and NI February
10/04/2025	Online	HMRC	£ 1,287.65	PAYE and NI March
10/04/2025	Online	South Bucks Tree Surg	£ 3,456.00	Tree works
10/04/2025	Online	DCK	£ 378.00	Accounting Jan/Feb
10/04/2025	Online	Sparx	£ 157.06	Monthly Maintenance
10/04/2025	Online	J Clean	£ 225.00	Pavilion Cleaning March

10/04/2025 Online	J Clean	£	727.90	VH Cleaning March
10/04/2025 Online	Windowflower	£	1,384.20	6mth Hanging baskets
10/04/2025 Online	Vario	£	819.00	Printing of Spring newsletter
10/04/2025 Online	ATC	£	5,095.50	Groundsmaintenance March 25
10/04/2025 Online	ABS	£	13.32	Stationary
10/04/2025 Online	Rialtas	£	243.60	1 user Licence SM
10/04/2025 Online	Rialtas	£	243.60	1 user Licence SB
10/04/2025 Online	Rialtas	£	139.20	VAT submission online subscription
10/04/2025 Online	Aquapura	£	47.00	Windowcleaning Feb&March
10/04/2025 Online	V Patel	£	148.50	Travelling expenses
10/04/2025 Online	S Butcher	£	21.00	Courier services to TSB
10/04/2025 Online	S Matthews	£	49.99	Ringdoor bell annual subscription
Total			£ 23,825.97	