

March Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
17/02/2025	DD	Castle Water	£ 78.57	VH Water January
17/02/2025	DD	Castle Water	£ 112.16	Pavilion Water January
17/02/2025	DD	Crown Gas & Power	£ 581.23	VH Gas January
18/02/2025	DD	BT	£ 123.00	Telephone and 2 Broadband
18/02/2025	DD	EON	£ 93.49	VH Electric January
20/02/2025	DD	Sharp IT	£ 86.28	IT Security
20/02/2025	DD	Castle Water	£ 8.57	Triangle Water January
21/02/2025	DD	EON	£ 38.12	Pavilion Electric January
24/02/2025	DD	Biffa	£ 159.22	VH Waste
28/02/2025	DD	S Matthews	£ 2,616.21	Salary
28/02/2025	DD	S Butcher	£ 1,559.96	Salary
28/02/2025	DD	Standard Life	£ 484.55	SM Pension
28/02/2025	DD	Standard Life	£ 254.81	SB Pension
28/02/2025	DD	Sharp IT	£ 415.56	Annual Adobe and Monthly Mircosofe package
03/03/2025	DD	Salix Finance	£ 7,174.00	Street Lightng Loan payment
03/03/2025	DD	SSE	£ 589.27	Street Lighting January
03/03/2025	DD	SSE	£ 170.97	Street Lighting January
05/03/2025	DD	Lebara Mobile	£ 5.00	VHA Mobile
06/03/2025	DD	Bucks Council	£ 783.34	1hr Free Parking February
13/03/2025	Online	Gallagher	£ 367.63	Annual Cyber Insurance
13/03/2025	Online	Gallagher	£ 4,838.90	Annual Insurance renewal
13/03/2025	Online	Sparx	£ 157.06	Monthly maintenance
13/03/2025	Online	Sparx	£ 295.80	Replacement photcell
13/03/2025	Online	Lamps and Tubes	£ 291.58	VE Day 80th Anniversary Flags
13/03/2025	Online	Bluestone Planning	£ 414.00	Pre-application preparation
13/03/2025	Online	J Clean	£ 163.20	Pavilion Cleaning February
13/03/2025	Online	J Clean	£ 545.90	VH Cleaning February
13/03/2025	Online	South Bucks Tree Surgeons	£ 984.00	Tree works on Village Green
13/03/2025	Online	ATC	£ 5,095.50	Devolved and Grounds Maintenance February

13/03/2025 Online	Delta	£	705.60	New CCTV monitor
13/03/2025 Online	Chubb	£	33.74	Replacement fire blankt VH
13/03/2025 Online	Community Impact Bucks	£	70.00	Annual Membership Community Buildings

Total			£ 29,297.22	
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