

May Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/04/2025	DD	Castle Water	£ 2,929.80	WWP (as referred to in the March Clerk report)
16/04/2025	DD	Castle Water	£ 78.57	VH Water March
22/04/2025	DD	Crown Gas and Power	£ 229.65	VH Gas March
22/04/2025	DD	Crown Gas and Power	£ 68.42	Pavilion Gas March
22/04/250	DD	Sharp IT	£ 86.28	IT Security
22/04/2025	DD	BT	£ 131.88	VH PC Telephone and 2 Broadband
22/04/2025	DD	Castle Water	£ 8.57	Triangle
23/04/2025	DD	EON	£ 113.00	VH Electric March
23/04/2025	DD	EON	£ 35.15	Pavilion Electric March
25/04/2025	DD	Bucks Council	£ 51.48	VH ND Rates
28/04/2025	SO	S.Matthews	£ 2,616.21	SM Salary
28/04/2025	SO	S.Butcher	£1,559.96	SB Salary
28/04/2025	DD	Biffa	£ 199.02	VH Waste
28/04/2025	DD	Standard Life	£ 500.84	SM Pension
28/04/2025	DD	Standard Life	£ 254.81	SB Pension
30/04/2025	DD	SSE	£ 170.97	Street Lighting Electric
30/04/2025	DD	SSE	£ 589.27	Street Lighting Electric
30/04/2025	DD	Sharp IT	£ 116.04	Mircosoft Monthly package
30/04/2025	DD	Enterprise	£ 1,104.00	WWP Toilet Hire
01/05/2025	DD	Standard Life	£ 18.28	Amendment SB Pension
06/05/2025	DD	Lebara Mobile	£ 5.00	VHA Mobile
06/05/2025	DD	Bucks Council	£ 783.34	1hr Free Parking
15/05/2025	Online	BMKLAC	£ 1,155.44	Annual membership
15/05/2025	Online	Sparx	£ 33.72	Replacement strreet light
15/05/2025	Online	Sparkx	£ 780.00	Street Lighting Monthly payment
15/05/2025	Online	J Clean	£ 594.00	VH April Cleaning
15/05/2025	Online	J Clean	£ 180.00	Pavilion April Cleaning
15/05/2025	Online	Community Heartbeat	£ 146.34	Defib replacement pads
15/05/2025	Online	LCCA	£ 100.00	Spring newsletter delivery

15/05/2025 Online	LCCT	£ 500.00	Nature Park annual rent
15/05/2025 Online	ROSPA	£ 451.20	Annual Inspections
15/05/2025 Online	ABS	£ 39.55	Stationary and Batteries
15/05/2025 Online	Pickleball games uk Ltd	£ 272.00	Pickleball equipment
15/05/2025 Online	Sign X	£ 2,192.40	WWP new signs
15/05/2025 Online	S Butcher	£ 108.75	Expenses
15/05/2025 Online	Terrain Surveys	£ 2,394.00	WWP Survey

Total		£ 20,597.94	
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