

October Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
19/09/2025	DD	Sharp IT	£ 86.28	IT Security
23/09/2025	DD	EON	£ 77.05	Pavillion Electric August
23/09/2025	DD	EON	£ 30.95	WWP Pump Electric August
29/09/2025	SO	S. Matthews	£ 2,697.48	SM Salary
29/09/2025	SO	S. Butcher	£ 1,604.39	SB Salary
29/09/2025	DD	Standard Life	£ 500.84	SM Pension
29/09/2025	DD	Standard Life	£ 273.09	SB Pension
30/09/2025	DD	Sharp IT	£ 116.04	Microsoft monthly packages
06/10/2025	SO	Lebara Mobile	£ 5.00	VHA Mobile
13/10/2025	DD	Crown Gas & Power	£ 106.82	VH Gas September
16/10/2025	Online	HMRC	£ 1,506.72	September PAYE & NI
16/10/2025	Online	DCK	£ 277.20	July & August accounting
16/10/2025	Online	Mabel Media	£ 90.00	Website Services
16/10/2025	Online	Sparkx	£ 780.00	Monthly Maintenance
16/10/2025	Online	BMKALC	£ 90.00	PO Councillor Training
16/10/2025	Online	BMKALC	£ 90.00	TG Councillor Training
16/10/2025	Online	BMKALC	£ 90.00	BW Councillor Training
16/10/2025	Online	BMKALC	£ 50.00	PO Planning Training
16/10/2025	Online	BMKALC	£ 50.00	BW Planning Training
16/10/2025	Online	J Clean	£ 180.00	Pavillion Septemeber Cleaning
16/10/2025	Online	J Clean	£ 744.00	VH September Cleaning
16/10/2025	Online	Window Flowers	£ 1,425.90	6-Month Hangning baskets
16/10/2025	Online	Isculpt	£ 480.00	Nature Park Repairs
16/10/2025	Online	GS Ecology	£ 1,296.00	Ecology Appraisal
16/10/2025	Online	ATC	£ 5,112.90	Ground Maintenance Septemeber
16/10/2025	Online	ATC	£ 1,550.40	Devolved & Nature Park
16/10/2025	Online	ABS	£ 13.92	Stationary
Total			£ 19,324.98	