

September Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
15/08/2025	DD	Crown Gas & Power	£ 58.83	VH Gas July
15/08/2025	DD	Castle Water	£ 317.39	Pavilion Water July
18/08/2025	DD	Castle Water	£ 96.72	VH Water July
18/08/2025	DD	Crown Gas & Power	£ 45.42	Pavilion Gas July
18/08/2025	DD	BT	£ 131.88	Phone and Broadband July
19/08/2025	DD	EON	£ 93.48	VH Electric July
20/08/2025	DD	Sharp IT	£ 86.28	IT Security
20/08/2025	DD	Castle Water	£ 9.11	Triangle Water July
22/08/2025	DD	EON	£ 92.35	Pavilion Electric July
22/08/2025	DD	EON	£ 31.22	WWP Pump Electric July
26/08/2025	DD	Buckinghamshire Council	£ 52.00	ND Rates
26/08/2025	DD	Biffa	£ 159.22	VH Waste July
28/08/2025	SO	S.Matthews	£ 2,697.48	Salary
28/08/2025	SO	S.Butcher	£ 1,604.39	Salary
28/08/2025	DD	SSE	£ 170.97	Street Lighting July
28/08/2025	DD	SSE	£ 589.27	Street Lighting July
28/08/2025	DD	Standard Life	£ 500.84	SM Pension
28/08/2025	DD	Standard Life	£ 273.09	SB Pension
29/08/2025	DD	Sharp IT	£ 280.07	Mircosoft Package and laptop adapter
01/09/2025	DD	Salix	£ 7,174.00	Salix loan Street lighting
05/09/2025	DD	Lebara	£ 5.00	VHA Mobile
15/09/2025	DD	Buckinghamshire Council	£ 2,027.00	Election costs
15/09/2025	DD	Crown Gas & Power	£ 34.91	Pavilion Gas August
15/09/2025	DD	Crown Gas & Power	£ 60.11	VH Gas August
15/09/2025	DD	Castle Water	£ 93.88	VH Water August
16/09/2025	DD	Castle Water	£ 96.72	Pavilion Water August
17/09/2025	DD	EON	£ 73.12	VH Electric August
18/09/2025	DD	Castle Water	£ 9.11	Triangle Water August
18/09/2025	DD	BT	£ 131.88	Phone and Broadband August

25/09/2025	Online	South Bucks Tree Surgeons	£	408.00	VH Carpark tree work
25/09/2025	Online	Lamps and Tubes	£	215.52	VH new switch for floodlight
25/09/2025	Online	Lamps and Tubes	£	247.92	Disconnect tennis machines at WWP
25/09/2025	Online	Sparkx	£	780.00	Monthly maintenance contract
25/09/2025	Online	AquaPura	£	25.00	VH Window Cleaning August
25/09/2025	Online	J Clean	£	225.00	Pavilion Cleaning August
25/09/2025	Online	J Clean	£	594.00	VH Cleaning August
25/09/2025	Online	Jane Duncan Architects	£	2,460.00	Concept design and boards for new pavilion
25/09/2025	Online	PKF	£	1,008.00	External Auditor
25/09/2025	Online	Community Heartbeat	£	360.00	New Battery for defibrillator
25/09/2025	Online	Bucks Heating	£	84.00	Co Fault at VH
25/09/2025	Online	ABS	£	44.18	Stationary
25/09/2025	Online	ABS	£	33.00	PC office paper
25/09/2025	Online	Enterprise	£	252.00	Extra weeks out of contract on portaloos
25/09/2025	Online	Enterprise	£	2,214.24	Damage done to portaloos at WWP
25/09/2025	Online	HMRC	£	1,506.52	PAYE and NI August
25/09/2025	Online	Lamps and Tubes	£	2,568.00	Christmas Light Decorations
25/09/2025	Online	A Weatherhead	£	2,580.00	Root removal at the pavilion
25/09/2025	Online	S Butcher	£	5.60	Postage
Total				£ 32,606.72	