

January Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
15/12/2025	DD	Crown Gas and Power	£ 242.69	VH Gas November
17/12/2025	DD	EON	£ 102.74	VH Electric November
17/12/2025	DD	Castle Water	£ 92.41	VH Water November
18/12/2025	DD	BT Group	£ 131.88	Phone and Broadbands
19/12/2025	DD	Crown Gas and Power	£ 76.98	Pavilion Gas November
19/12/2025	DD	Sharp IT	£ 88.45	IT Security
19/12/2025	DD	Castle Water	£ 8.82	Triangle November
22/12/2025	DD	Bucks Council	£ 840.00	Annual Dog bin services
22/12/2025	DD	SSE	£ 791.34	Street Lighting November
22/12/2025	DD	SSE	£ 165.22	Street Lighting November
22/12/2025	DD	Biffa	£ 159.22	VH Waste November
23/12/2025	DD	EON	£ 95.30	Pavilion Electric November
23/12/2025	DD	EON	£ 34.35	WWP Pump Electric November
29/12/2025	SO	S Matthews	£ 2,697.48	SM Salary
29/12/2025	SO	S Butcher	£ 1,604.39	SB Salary
29/12/2025	DD	Standard Life	£ 500.84	SM Pension
29/12/2025	DD	Standard Life	£ 273.09	SB Pension
05/01/2026	SO	Lebara	£ 5.00	VHA Moblie
15/01/2026	Online	HMRC	£ 1,506.72	PAYE and NI December
15/01/2026	Online	Chubb	£ 468.00	Annual contract
15/01/2026	Online	Lamps and Tubes	£ 2,433.00	Christmas Lights + infrastructure check and repairs
15/01/2026	Online	J Clean	£ 180.00	Pavilion cleaning December
15/01/2026	Online	J Clean	£ 720.00	VH cleaning December
15/01/2026	Online	Sparx	£ 780.00	Emergency call out - Oakington Avenue
15/01/2026	Online	Sparx	£ 780.00	Monthly maintenance
15/01/2026	Online	DCK	£ 903.60	Budget support
15/01/2026	Online	DCK	£ 311.86	Remote accounting support Oct/Nov
15/01/2026	Online	ABS	£ 136.03	Remembrance day printing
15/01/2026	Online	ABS	£ 219.57	Printer Cartridges and stationary

15/01/2026 Online	S Butchere	£ 21.00	Courier TSB expenses
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