

March Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
18/02/2026	DD	BT	£ 133.10	Phone and Broadband PC/VH
18/02/2026	DD	EON	£ 91.40	Electric January VH
19/02/2026	DD	Castle Water	£ 9.11	Water January Triangle
20/02/2026	Online	Homeguard	£ 482.40	Annual Alarm service
20/02/2026	DD	Sharp IT	£ 88.45	IT Security
20/02/2026	DD	Biffa	£ 180.48	VH waste January
23/02/2026	DD	SSE	£ 842.16	Electric January Streetlighting
23/02/2026	DD	SSE	£ 172.63	Electric January Streetlighting
24/02/2026	DD	EON	£ 110.16	Electric January WWP Pavilion
27/02/2026	DD	Sharp IT	£ 116.04	Mircosoft packages
02/03/2026	Online	S.Matthews	£ 2,697.48	Salary
02/03/2026	Online	S.Butcher	£ 1,604.39	Salary
02/03/2026	DD	Salix	£ 7,174.00	Final streetlight conversion payment
02/03/2026	DD	Standard Life	£ 273.09	S.Butcher Pension
02/03/2026	DD	Standard Life	£ 500.84	S.Matthews Pension
05/03/2026	DD	Lebara	£ 5.00	VHA Mobile
16/03/2026	DD	Crown Gas & Power	£ 92.65	Gas February WWP Pavilion
16/03/2026	DD	Crown Gas & Power	£ 291.25	Gas February VH
18/03/2026	Online	Lamp and Tubes	£ 210.91	Installation of socket and shelf for thermostat in VH
18/03/2026	Online	ATC	£ 5,112.90	Grounds Maintenance Feb
18/03/2026	Online	Sparx	£ 780.00	Monthly maintenance
18/03/2026	Online	Total Cleaning	£ 1,440.00	Nature Park pressure washing
18/03/2026	Online	Met One	£ 29.40	Councillor lanyard
18/03/2026	Online	HRMC	£ 1,506.32	PAYE and NI February
18/03/2026	Online	ABS	£ 7.20	Printing
18/03/2026	Online	S.Matthews	£ 21.50	DBS Check
18/03/2026	Online	S.Butcher	£ 21.50	DBS Check
18/03/2026	Online	P O'Connor	£ 21.50	DBS Check
18/03/2026	Online	D.Nussbaum	£ 21.50	DBS Check

18/03/2026 Online	Gallagher	£ 5,015.39	Annual Insurance
18/03/2026 Online	Gallagher	£ 367.36	Annual Cyber insurance
Total		£ 29,420.11	