Expenditure between 01/04/25 and 31/03/26

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
2923	£245.85	£49.17	£295.02	01/04/25	Sunshine Commercial	VH & St Pats Grounds Miantenance - March 2025
2924	£757.37	£151.47	£908.84	01/04/25	Sunshine Commercial	EPF Grouns Maintenance - March 2025
2939	£36.00	£0.00	£36.00	01/04/25	Neil Durrant	Expenses April 2025
2921	£44.17	£8.83	£53.00	02/04/25	A 1Locksmiths (Berkshire)	CS17 & MT5845 Key Cutting - April 2025
2922	£23.33	£4.67	£28.00	02/04/25	A 1Locksmiths (Berkshire)	Hoppe Euro Handles - April 2025
2927	£238.13	£11.91	£250.04	03/04/25	British Gas	VH - Electricity March 2025
2929	£148.57	£7.43	£156.00	03/04/25	Smartest Energy (was dual	EPF Electricity March 2025 Invoice was for £194.17
2931	£134.86	£6.74	£141.60	03/04/25	Smartest Energy (was dual	VH - Gas March 2025
2926	£60.88	£3.04	£63.92	04/04/25	Yu Energy	EPF Gas March 2025
2920	£3,314.74	£0.00	£3,314.74	07/04/25	HMRC Cumbernauld	National Insurance and PAYE Jan-March 2025
2930	£90.00	£18.00	£108.00	07/04/25	Society of Local Council	Training course on Tenders April 2025
2925	£899.00	£0.00	£899.00	11/04/25	The Blue Moose Graphic	Village News Spring 2025
2928	£116.85	£0.00	£116.85	11/04/25	Everflow	Water March 2025
2943	£57.64	£11.53	£69.17	11/04/25	Bowak Ltd	EPF - Hand Towels April 2025
2938	£71.27	£0.00	£71.27	14/04/25	Amanda Burton	Expenses March-April 2025
2940	£1,779.29	£0.00	£1,779.29	14/04/25	Berkshire Pension Fund	Pension Contribution April 2025
2941	£72.49	£5.60	£78.09	14/04/25	Miranda Parker	Expenses April 2025
2942	£5,300.00	£1,060.00	£6,360.00	14/04/25	Canon Tree Care	EPF Tree works March/April 2025
2944	£56.00	£11.20	£67.20	14/04/25	Viking Payments	Office & Cleaning Supplies - April 2025
2987	£17.49	£3.50	£20.99	14/04/25	Viking Payments	Printer Maintenance Box
2945	£35.00	£7.00	£42.00	16/04/25	A 1Locksmiths (Berkshire)	Radial Cut Keys - April 2025
2953	£13.71	£1.95	£15.66	16/04/25	SSE Contracting Limited	Streetlighting March-April 2025
2951	£24.03	£4.81	£28.84	22/04/25	EE Ltd	VH - Hall Broadband
2948	£1,005.33	£201.07	£1,206.40	24/04/25	Tactical Facilities	Cleaning Services - April 2025
2947	£135.20	£27.04	£162.24	25/04/25	Tactical Facilities	Waste Bin Collections - April 2025
2946	£754.66	£0.00	£754.66	28/04/25	Hampshire Association of	Annual Affiliation Fee - April 2025
2949	£153.00	£30.60	£183.60	28/04/25	Berkshire Electrical	PAT Testing - April 2025
2952	£26.62	£5.33	£31.95	28/04/25	British Gas Services Ltd	VH - Boiler Maintenance April 2025
2932-7	£5,138.17	£0.00	£5,138.17	30/04/25	Payroll	Payroll April 2025
2954	£17.40	£0.00	£17.40	30/04/25	Unity Bank	Service Charge March 2025
2955	£22.20	£0.00	£22.20	30/04/25	Unity Bank	Service Charge April 2025
2957	£39.64	£7.93	£47.57	30/04/25	Grundon Waste	EPF Waste - April 2025
2958	£56.06	£11.21	£67.27	30/04/25	Grundon Waste	VH Waste - April 2025
2967	£30.00	£6.00	£36.00	30/04/25	Taurus Elite Security	VH Lock-up Service - 12/04/25 & 26/04/25
	£20,914.95	**£1,656.03**	**£22,570.98**	**Total for April 2025**		
2950	£350.00	£70.00	£420.00	01/05/25	SLR Environmental Limited	VH - Asbestos Survey April 2025
2962	£831.59	£166.32	£997.91	01/05/25	Sunshine Commercial	EPF Grounds Maintenance - May 2025
2963	£269.95	£53.99	£323.94	01/05/25	Sunshine Commercial	VH & St Pats Grass Cutting - May 2025
2959	£240.00	£48.00	£288.00	02/05/25	Playsafety Limited	EPF, MUGA & St Pats Playground Inspections - May 2025
2964	£148.57	£7.43	£156.00	02/05/25	Smartest Energy (was dual	EPF Electricity - April 2025 Invoice was for £147.54
2965	£82.37	£4.12	£86.49	02/05/25	Smartest Energy (was dual	VH Gas - April 2025
2986	£99.17	£19.83	£119.00	02/05/25	A 1Locksmiths (Berkshire)	EPF Lock and keys
2956	£176.59	£8.83	£185.42	03/05/25	British Gas	VH Electricity - May 2025
2966	£68.89	£3.44	£72.33	03/05/25	Yu Energy	EPF Gas - April 2025
3001	£32.49	£6.50	£38.99	05/05/25	Cathedral Leasing Ltd	VH Hygiene Services - May 2025
3002	£64.98	£13.00	£77.98	05/05/25	Cathedral Leasing Ltd	EPF Hygiene Services - May 2025

2960	£7.50	£1.50	£9.00	06/05/25	Tactical Facilities	Removal of Fly-Tipped Waste at EPF - May 2025
2961	£240.00	£48.00	£288.00	06/05/25	Tactical Facilities	EPF Cleaning - Missed Payments from Feb, March, April 2025
2968	£70.00	£0.00	£70.00	08/05/25	Hugh Godbeer T/A Handy	EPF - Bench installation April 2025
2983	£84.00	£16.80	£100.80	08/05/25	RES Systems LTD	VH - Call-out fee May 2025
2985	£400.00	£0.00	£400.00	08/05/25	Claire Connell	Internal Audit Fee
2982	£7.08	£1.42	£8.50	09/05/25	A 1Locksmiths (Berkshire)	Key for Art Cupboard
2984	£204.67	£0.00	£204.67	11/05/25	Everflow	Water May 2025
2994	£218.95	£43.79	£262.74	12/05/25	RES Systems LTD	VH - Fire Alarm Maintenance - May 2025
2969	£76.66	£15.33	£91.99	13/05/25	Bowak Ltd	Supplies for Buildings
3009	£13.23	£1.89	£15.12	15/05/25	SSE Contracting Limited	Streelighting May 2025
2973	£49.99	£9.99	£59.98	16/05/25	Cloud Next Ltd	Hosting of website 2025-26
2997	£3,094.52	£0.00	£3,094.52	16/05/25	Clear Councils (previously	Insurance 2025-26
3047	£50.00	£10.00	£60.00	16/05/25	Cloud Next Ltd	Gov.uk domain
2970	£63.49	£0.00	£63.49	19/05/25	Amanda Burton	Expenses May 2025
2971	£36.00	£0.00	£36.00	19/05/25	Neil Durrant	Expenses May 2025
2972	£49.56	£0.00	£49.56	19/05/25	Groundwork UK	Refund of unspent income
2974	£259.75	£42.60	£302.35	19/05/25	Miranda Parker	Expenses May 2025
2981	£1,765.01	£0.00	£1,765.01	19/05/25	Berkshire Pension Fund	Pension contributions May 2025
2991	£335.81	£67.16	£402.97	19/05/25	Prime Water Solutions	EPF Legionella Testing - May 2025
2992	£213.97	£42.79	£256.76	19/05/25	Prime Water Solutions	EPF Replacement Taps - May 2025
2993	£177.50	£35.50	£213.00	19/05/25	Prime Water Solutions	EPF - Replacement taps - May 2025
2995	£23.50	£4.70	£28.20	19/05/25	EE Ltd	VH - Broadband
2988	£5.29	£0.00	£5.29	20/05/25	Timothy King	Expenses - nails to repair fence at EPF
2989	£56.43	£11.29	£67.72	22/05/25	Greenbarnes Ltd	Replacement lock for EPF noticeboard - May 2025
2990	£495.00	£99.00	£594.00	22/05/25	Infinity Playgrounds Ltd	Tarmac Repairs at East Park Farm - May 2025
3008	£135.20	£27.04	£162.24	26/05/25	Tactical Facilities	Public Waste Bin Collections - May 2025
3010	£1,085.76	£217.15	£1,302.91	26/05/25	Tactical Facilities	Facilities Cleaning - May 2025
3000	£52.51	£0.00	£52.51	27/05/25	Clear Councils (previously	Hirer's Liability Insurance - May 2025
2996	£28.40	£5.68	£34.08	28/05/25	British Gas Services Ltd	VH - Boiler Maintenance May 2025
2975-80	£5,136.14	£0.00	£5,136.14	30/05/25	Payroll	Payroll May 2025
3005	-£3,094.52	£0.00	-£3,094.52	30/05/25	Clear Councils (previously	Suspense contra (part payment) for tn 2997, Insurance 2025-26
3006	£3,054.92	£0.00	£3,054.92	30/05/25	Clear Councils (previously	Part payment, tn 2997 - Error when paying the invoice, Insurance 2025-26
3007	£39.60	£0.00	£39.60	30/05/25	Clear Councils (previously	Balance due, tn 2997 - Insurance 2025-26
3044	£57.35	£11.47	£68.82	30/05/25	Bowak Ltd	VH - Floor Pads
3003	£16.76	£3.35	£20.11	31/05/25	Grundon Waste	VH Waste - May 2025
3004	£39.30	£7.86	£47.16	31/05/25	Grundon Waste	EPF Waste - May 2025
3011	£423.83	£84.77	£508.60	31/05/25	Andrea Pellegram Ltd	Neighbourhood Plan: Completion of NDP documents for Regulation 15 Submission - May 2025
3046	£987.14	£197.43	£1,184.57	31/05/25	Sunshine Commercial	EPF Pitch Renovations - Overseeding April 2025
	£18,324.43	**£1,407.97**	**£19,732.40**	**Total for May 2025**		
3013	£831.59	£166.32	£997.91	01/06/25	Sunshine Commercial	EPF Grounds Maintenance - June 2025
3014	£269.95	£53.99	£323.94	01/06/25	Sunshine Commercial	Grounds Maintenance - VH - June 2025
3016	£36.00	£0.00	£36.00	01/06/25	Neil Durrant	Expenses June 2025
2998	£74.88	£3.74	£78.62	03/06/25	Yu Energy	EPF Gas - June 2025
2999	£162.74	£8.14	£170.88	03/06/25	British Gas	VH Electricity - June 2025
3030	£148.57	£7.43	£156.00	04/06/25	Smartest Energy (was dual	EPF - Electricity May 2025 Invoice was for £100.71
3018	£58.66	£2.93	£61.59	05/06/25	Smartest Energy (was dual	VH Gas - June 2025
3012	£270.00	£54.00	£324.00	09/06/25	Drain & Able	EPF - Labour charge to attend site to

						undertake PPM drainage clearance. - June 2025
3017	£103.93	£20.79	£124.72	09/06/25	Viking Payments	VH and EPF Supplies Supplies - June 2025
3015	£139.44	£0.00	£139.44	11/06/25	Everflow	Water - June 2025
3019	£3,914.00	£782.80	£4,696.80	16/06/25	Chiltern Sports Contracts Ltd	EPF - Resurfacing of Tennis Courts
3020	£90.47	£5.60	£96.07	16/06/25	Miranda Parker	Expenses June 2025
3021	£1,736.23	£0.00	£1,736.23	16/06/25	Berkshire Pension Fund	Pension Contributions June 2025
3028	£69.05	£0.00	£69.05	16/06/25	Amanda Burton	Expenses June 2025
3031	£13.71	£1.95	£15.66	16/06/25	SSE Contracting Limited	Streetlighting May/June 2025
3045	£1,661.00	£332.20	£1,993.20	18/06/25	Chiltern Sports Contracts Ltd	Invoice for undercharging for tennis court resurfacing June 2025
3033	£23.50	£4.70	£28.20	19/06/25	EE Ltd	VH - Broadband June 2025
3037	£89.94	£16.00	£105.94	19/06/25	Networld Sports	Tennis Net Winder - June 2025
3042	£75.00	£0.00	£75.00	24/06/25	Paul Corby	VH Piano Tuning - June 2025
3035	£135.20	£27.04	£162.24	25/06/25	Tactical Facilities	Public Bin collections - June 2025
3036	£1,085.76	£217.15	£1,302.91	25/06/25	Tactical Facilities	Facilities Cleaning - June 2025
3022-27	£5,026.61	£0.00	£5,026.61	30/06/25	Payroll	Payroll June 2025
3029	£14.70	£0.00	£14.70	30/06/25	Unity Bank	Service Charge May 2025
3032	£28.40	£5.68	£34.08	30/06/25	British Gas Services Ltd	VH - Boiler Maintenance
3039	£30.00	£6.00	£36.00	30/06/25	Taurus Elite Security	VH Locking-up Service - 7th & 27th June 2025
3048	£16.76	£3.35	£20.11	30/06/25	Grundon Waste	EPF Waste June 2025
3049	£39.30	£7.86	£47.16	30/06/25	Grundon Waste	VH - Waste June 2025
	£16,145.39	**£1,727.67**	**£17,873.06**	**Total for June 2025**		
3038	£131.25	£26.25	£157.50	01/07/25	Connecting Communities In	Annual Membership of Community Buildings Advice Service - June 2025
3040	£831.59	£166.32	£997.91	01/07/25	Sunshine Commercial	EPF Grounds Maintenance - June 2025
3041	£269.95	£53.99	£323.94	01/07/25	Sunshine Commercial	VH & St Patricks Grounds Maintenance
3034	£17.85	£0.00	£17.85	02/07/25	Unity Bank	Sevice Charges June 2025
3055	£153.33	£30.67	£184.00	02/07/25	Omega Security Ltd	VH - Security alarm service and new sensor July 2025
3050	£167.62	£8.38	£176.00	03/07/25	Smartest Energy (was dual	EPF - Electricity June 2025 Invoice was for £104.09
3052	£153.38	£7.67	£161.05	03/07/25	British Gas	VH - Electricity June 2025
3053	£35.40	£1.77	£37.17	03/07/25	Smartest Energy (was dual	VH - Gas June 2025
3043	£3,966.80	£0.00	£3,966.80	04/07/25	HMRC Cumbernauld	PAYE and NI April-June 2025
3051	£16.83	£0.84	£17.67	07/07/25	Yu Energy	EPF - Gas June 2025
3059	£152.00	£30.40	£182.40	08/07/25	Parish Online	Mapping Software subscription
3054	£142.51	£0.00	£142.51	11/07/25	Everflow	Water June 2025
3079	£47.00	£0.00	£47.00	11/07/25	Information Commissioner's	ICO Annual Fee
3056	£87.50	£17.50	£105.00	18/07/25	Omega Security Ltd	VH - Investigating solving problem
3057	£335.81	£67.16	£402.97	20/07/25	Prime Water Solutions	EPF - Quarterly Legionella checks July 2025
3058	£235.50	£47.10	£282.60	20/07/25	Prime Water Solutions	VH - Six monthly Legionella check July 2025
3060	£38.49	£0.00	£38.49	21/07/25	Amanda Burton	Expenses July 2025
3061	£45.00	£0.00	£45.00	21/07/25	Open Spaces Society	Membership 2025-26
3062	£36.00	£0.00	£36.00	21/07/25	Neil Durrant	Expenses July 2025
3063	£32.00	£0.00	£32.00	21/07/25	Timothy King	Expenses - Paint for covering up graffiti
3064	£106.39	£10.48	£116.87	21/07/25	Miranda Parker	Expenses July 2025
3065	£1,736.23	£0.00	£1,736.23	21/07/25	Berkshire Pension Fund	Pension contributions July 2025
3080	£23.50	£4.70	£28.20	21/07/25	EE Ltd	VH - Broadband July 2025
3072	£300.00	£0.00	£300.00	22/07/25	Me2 Club	Grant Donation July 2025
3073	£300.00	£0.00	£300.00	22/07/25	Keep Mobile Community	Grant Donation 2025
3074	£300.00	£0.00	£300.00	22/07/25	The Link Visiting Scheme	Grant Donation to The Link Visiting Scheme

3077	£1,085.76	£217.15	£1,302.91	24/07/25	Tactical Facilities	VH & EPF Cleaning - July 2025
3075	£451.70	£90.34	£542.04	27/07/25	Prime Water Solutions	VH - Variation to order installation of 1 x 22mm TMV and removal of 1 x 15mm TMV - July 2025
3076	£165.40	£33.08	£198.48	27/07/25	Prime Water Solutions	EPF - Charvil Pavilion, Toilet cistern siphon replaced with Thomas Dudley Turbo Flush siphon. Ladies toilets 1 of 4 - July 2025 (Sports End)
3081	£28.40	£5.68	£34.08	28/07/25	British Gas Services Ltd	VH - Boiler Maintenance July 2025
3066-71	£4,976.41	£0.00	£4,976.41	31/07/25	Payroll	Payroll July 2025
3078	£135.20	£27.04	£162.24	31/07/25	Tactical Facilities	Public Waste Bins - July 2025
3084	£15.00	£3.00	£18.00	31/07/25	Taurus Elite Security	VH - Lockup 18th July 2025
3102	£115.44	£23.09	£138.53	31/07/25	Grundon Waste	EPF Waste Collection - July 2025
3104	£39.30	£7.86	£47.16	31/07/25	Grundon Waste	VH Waste Collection - July 2025
	£16,674.54	**£880.47**	**£17,555.01**	**Total for July 2025**		
3097	£269.95	£53.99	£323.94	01/08/25	Sunshine Commercial	Grounds Maintenance - August 2025
3098	£831.59	£166.32	£997.91	01/08/25	Sunshine Commercial	EPF Grounds Maintenance - August 2025
3099	£26.25	£5.25	£31.50	01/08/25	A 1Locksmiths (Berkshire)	Key cutting - August 2025
3113	£140.00	£28.00	£168.00	01/08/25	RES Systems LTD	Village Hall Fire Alarm Service - August 2025
3114	£140.00	£28.00	£168.00	01/08/25	RES Systems LTD	Pavilion Fire Alarm Service - August 2025
3095	£145.03	£7.25	£152.28	03/08/25	British Gas	VH Electricity - August 2025
3109	£167.62	£8.38	£176.00	03/08/25	Smartest Energy (was dual	EPF - electricity July 2025 Invoice was for £76.23
3082	£630.00	£126.00	£756.00	04/08/25	PKF Littlejohn LLP	Audit 2025
3083	£20.40	£0.00	£20.40	04/08/25	Unity Bank	Bank Charges July 2025
3091	£65.00	£13.00	£78.00	04/08/25	Tactical Facilities	Waste removal - additional charge for hazardous waste - August 2025
3093	£24,800.00	£4,960.00	£29,760.00	04/08/25	Berkshire Asphalt Ltd	VH Carpark resurfacing and relining - August 2025
3100	£32.49	£6.50	£38.99	04/08/25	Cathedral Leasing Ltd	Hygiene services - August 2025
3101	£64.98	£13.00	£77.98	04/08/25	Cathedral Leasing Ltd	Hygiene services - August 2025
3094	-£3.72	-£0.19	-£3.91	05/08/25	Smartest Energy (was dual	VH Gas - July 2025
3092	£179.42	£35.88	£215.30	06/08/25	Viking Payments	Supplies
3103	-£81.92	-£16.38	-£98.30	08/08/25	Grundon Waste	EPF Waste - Credit Note against invoice PSI-1326935 - August 2025
3096	£388.69	£0.00	£388.69	11/08/25	Everflow	Water - August 2025
3105	£2,073.71	£0.00	£2,073.71	11/08/25	Berkshire Pension Fund	Pension contributions August 2025
3106	£36.00	£0.00	£36.00	11/08/25	Neil Durrant	Expenses August 2025
3107	£65.58	£0.00	£65.58	11/08/25	Amanda Burton	Expenses August 2025
3108	£104.74	£5.60	£110.34	11/08/25	Miranda Parker	Expenses August 2025
3117	£968.00	£0.00	£968.00	13/08/25	The Blue Moose Graphic	Printing: CVN Summer Edition - August 2025
3110	£752.94	£150.59	£903.53	14/08/25	MKR Electrical Services	Village Hall Post Light - August 2025
3115	£209.00	£41.80	£250.80	19/08/25	Sunshine Commercial	Running Track Markings - St Patrick's Rec - August 2025
3119	£23.50	£4.70	£28.20	19/08/25	EE Ltd	VH - Broadband Aug 2025
3111	£135.20	£27.04	£162.24	24/08/25	Tactical Facilities	Public Bin Collections - August 2025
3112	£1,085.76	£217.15	£1,302.91	24/08/25	Tactical Cleaning &	Cleaning - August 2025
3116	£104.44	£5.22	£109.66	26/08/25	Yu Energy	EPF Gas - July 2025
3118	£28.40	£5.68	£34.08	28/08/25	British Gas Services Ltd	VH - Boiler Maintenance Aug 2025
3085-90	£5,849.58	£0.00	£5,849.58	29/08/25	Payroll	Payroll including back pay Aug 2025
3123	£792.00	£158.40	£950.40	29/08/25	Loddon Door Services Ltd	EPF Pavilion Shutter Service - August 2025
3242	£68.75	£13.75	£82.50	29/08/25	A 1Locksmiths (Berkshire)	EPF - Replacement Padlock Aug 2025
3124	£39.30	£7.86	£47.16	31/08/25	Grundon Waste	VH - Waste August 2025
3125	£33.52	£6.70	£40.22	31/08/25	Grundon Waste	EPF Waste August 2025
	£40,186.20	**£6,079.49**	**£46,265.69**	**Total for August 2025**		

3121	£269.95	£53.99	£323.94	01/09/25	Sunshine Commercial	VH & St Pats Grounds Maintenance - Sept 2025
3122	£831.59	£166.32	£997.91	01/09/25	Sunshine Commercial	EPF Grounds Maintenance - Sept 2025
3128	£34.11	£1.71	£35.82	03/09/25	Smartest Energy (was dual	VH Gas - August 2025
3129	£167.62	£8.38	£176.00	03/09/25	Smartest Energy (was dual	EPF Electricity - August 2025 Invoice was for £85.32
3130	£153.08	£7.65	£160.73	03/09/25	British Gas	VH Electricity - August 2025
3127	£30.00	£6.00	£36.00	08/09/25	SLCC Enterprises Ltd	Training: Civility and Respect: Uncovering the Issues for the Public Sector (9th September 2025) - Miranda Parker
3146	-£142.51	£0.00	-£142.51	09/09/25	Everflow	Credit note for July Invoice
3147	-£388.69	£0.00	-£388.69	09/09/25	Everflow	Credit Note for August Invoice
3126	£30.00	£6.00	£36.00	10/09/25	SLCC Enterprises Ltd	Training: Civility and Respect: Personal Resilience and Self-Protection (18th September 2025) - Miranda Parker
3143	£282.97	£0.00	£282.97	10/09/25	Everflow	Water July Invoice re-issued
3144	£119.52	£0.00	£119.52	10/09/25	Everflow	Water August Invoice re-issued
3131	£71.00	£7.00	£78.00	11/09/25	Neil Durrant	Expenses - September 2025
3142	£109.79	£5.49	£115.28	11/09/25	Yu Energy	EPF Gas August 2025
3145	£143.14	£0.00	£143.14	11/09/25	Everflow	Water September 2025
3139	£46.99	£0.00	£46.99	12/09/25	Amanda Burton	Expenses September 2025
3140	£50.00	£0.00	£50.00	12/09/25	Chris Farrell	Expenses May-September 2025 - phone top-ups
3141	£91.28	£9.36	£100.64	12/09/25	Miranda Parker	Expenses September 2025
3148	£1,801.00	£0.00	£1,801.00	12/09/25	Berkshire Pension Fund	Contributions September 2025
3157	£23.50	£4.70	£28.20	19/09/25	EE Ltd	VH - Broadband Sept 2025
3149	£37.08	£7.42	£44.50	23/09/25	Bowak Ltd	EPF Lavatory Supplies - Hand towerls & Hand soap - September 2025
3155	£1,085.76	£217.15	£1,302.91	24/09/25	Tactical Cleaning &	Building Cleaning - September 2025
3156	£135.20	£27.04	£162.24	24/09/25	Tactical Facilities	Public Bin Collections - September 2025
3150	£16.56	£3.31	£19.87	25/09/25	Bowak Ltd	EPF - Broom & Gloves - September
3158	£28.40	£5.68	£34.08	29/09/25	British Gas Services Ltd	VH - Boiler \msintenance September
3120	£13.65	£0.00	£13.65	30/09/25	Unity Bank	Bank Charges August 2025
3132-37	£5,144.71	£0.00	£5,144.71	30/09/25	Payroll	Payroll - September 2025
3154	£15.00	£3.00	£18.00	30/09/25	Taurus Elite Security	VH Locking-up Service - 13th September 2025
3159	£56.06	£11.21	£67.27	30/09/25	Grundon Waste	EPF - Waste Sept 2025
3160	£50.66	£10.13	£60.79	30/09/25	Grundon Waste	VH - Waste September 2025
	£10,307.42	**£561.54**	**£10,868.96**	**Total for September 2025**		
3151	£149.83	£7.49	£157.32	01/10/25	British Gas	VH Electricity - September 2025
3152	£269.95	£53.99	£323.94	01/10/25	Sunshine Commercial	VH & St Pats Grounds Maintenance - September 2025
3153	£831.59	£166.32	£997.91	01/10/25	Sunshine Commercial	EPF Grounds Maintenance - September 2025
3163	£75.24	£3.76	£79.00	02/10/25	Smartest Energy (was dual	EPF - Electricity September 2025 Invoice was for £76.22
3166	£44.71	£2.24	£46.95	02/10/25	Smartest Energy (was dual	VH - Gas September 2025
3161	£143.85	£28.76	£172.61	03/10/25	MKR Electrical Services	Bulkhead light repais and replacements Oct 2025
3164	£110.97	£5.55	£116.52	03/10/25	Yu Energy	EPF - Gas September 2025
3138	£4,496.72	£0.00	£4,496.72	06/10/25	HMRC Cumbernauld	PAYE and National Insurance July-September 2025
3168	£68.75	£13.75	£82.50	06/10/25	A 1Locksmiths (Berkshire)	EPF - Padlock
3167	£150.00	£30.00	£180.00	09/10/25	SLR Environmental Limited	VH - Asbestos Management Plan
3165	£184.66	£0.00	£184.66	14/10/25	Everflow	Water September 2025
3162	£25.00	£5.00	£30.00	20/10/25	Tactical Facilities	Bollard removal
3169	£278.90	£18.93	£297.83	20/10/25	Miranda Parker	Expenses October 2025
3170	£240.00	£0.00	£240.00	20/10/25	SLCC Enterprises Ltd	Membership 2025-26

3171	£36.00	£0.00	£36.00	20/10/25	Neil Durrant	Expenses Oct 2025
3172	£75.19	£0.00	£75.19	20/10/25	Amanda Burton	Expenses Oct 2025
3179	£1,791.61	£0.00	£1,791.61	20/10/25	Berkshire Pension Fund	Pension Contributions October 2025
3181	£23.50	£4.70	£28.20	20/10/25	EE Ltd	VH - Broadband Oct 2025
3186	£1,153.51	£230.70	£1,384.21	22/10/25	Sunshine Commercial	EPF Grounds Maintenance - Nov 2025
3198	£135.20	£27.04	£162.24	26/10/25	Tactical Facilities	Public Waste Bin Collections - October 2025
3182	£28.40	£5.68	£34.08	28/10/25	British Gas Services Ltd	VH - Boiler Maintenance Oct 2025
3192	£691.11	£138.22	£829.33	30/10/25	Prime Water Solutions	EPF Remedial works: TMV Service, Investigation & Replacement Valves - Oct 2025
3193	£240.00	£48.00	£288.00	30/10/25	Prime Water Solutions	VH Water Clean & Disinfection 1 x CWST - Oct 2025
3173-78	£5,117.99	£0.00	£5,117.99	31/10/25	Payroll	Payroll Oct 2025
3180	£17.10	£0.00	£17.10	31/10/25	Unity Bank	Bank Charges
3185	£45.00	£9.00	£54.00	31/10/25	Taurus Elite Security	VH Locking up service - Nov 2025
3196	£39.30	£7.86	£47.16	31/10/25	Grundon Waste	VH Waste Collections - Oct 2025
3197	£33.52	£6.70	£40.22	31/10/25	Grundon Waste	EPF Waste Collections - Oct 2025
	£16,497.60	**£813.69**	**£17,311.29**	**Total for October 2025**		
3187	£269.95	£53.99	£323.94	01/11/25	Sunshine Commercial	VH & St Pats Grounds Maintenance - Nov 2025
3188	£831.59	£166.32	£997.91	01/11/25	Sunshine Commercial	EPF Grounds Maintenance - Nov 2025
3190	£110.41	£5.52	£115.93	03/11/25	Yu Energy	EPF Gas - Oct 2025
3194	£32.49	£6.50	£38.99	03/11/25	Cathedral Leasing Ltd	VH Hygiene Services - Nov 2025
3195	£64.98	£13.00	£77.98	03/11/25	Cathedral Leasing Ltd	EPF Hygiene Services - Nov 2025
3184	£91.93	£4.60	£96.53	04/11/25	Smartest Energy (was dual	VH Gas - Oct 2025
3202	£75.24	£3.76	£79.00	04/11/25	Smartest Energy (was dual	EPF Electricity - Nov 2025 Invoice was for 103.20
3203	£128.12	£6.41	£134.53	04/11/25	Smartest Energy (was dual	VH Electricity - Nov 2025
3189	£234.71	£46.94	£281.65	05/11/25	Heritage Fruit Tree	Six Heritage fruit bareroot bush trees for tree planting - Nov 2025
3191	£4.23	£0.21	£4.44	05/11/25	British Gas	VH Electricity - 1-2 Oct 2025
3199	£1,085.76	£217.15	£1,302.91	06/11/25	Tactical Cleaning &	Cleaning Services - Oct 2025
3200	£575.00	£115.00	£690.00	07/11/25	PGS Installations Ltd	Replacement Gate at St Patrick's Rec - Nov 2025
3201	£140.37	£0.00	£140.37	11/11/25	Everflow	Water - Nov 2025
3204	£224.48	£27.60	£252.08	17/11/25	Miranda Parker	Expenses November 2025
3205	£99.74	£0.00	£99.74	17/11/25	Amanda Burton	Expenses November 2025
3206	£36.00	£0.00	£36.00	17/11/25	Neil Durrant	Expenses October 2025
3213	£1,791.61	£0.00	£1,791.61	17/11/25	Berkshire Pension Fund	Pension Contribution November 2025
3257	£120.16	£24.04	£144.20	17/11/25	Viking Payments	Bins and Bin Bags Nov 2025
3214	£29.60	£5.92	£35.52	18/11/25	Avern Industrial Cleaning	VH - Part for Scrubber Drier Nov 2025
3215	£25.00	£5.00	£30.00	18/11/25	Tactical Cleaning &	Waste removal: collection of concrete pillar from behind the Village Hall - Nov 2025
3216	-£25.00	-£5.00	-£30.00	18/11/25	Tactical Cleaning &	Credit Note against Waste removal: collection of concrete pillar from behind the Village Hall - Nov 2025
3217	£25.00	£5.00	£30.00	18/11/25	Tactical Facilities	Waste removal: collection of concrete pillar from behind the Village Hall - Nov 2025
3229	£268.74	£53.75	£322.49	18/11/25	MKR Electrical Services	VH Outside light repairs - Nov 2025
3218	£23.50	£4.70	£28.20	19/11/25	EE Ltd	VH - Broadband supply Nov 2025
3224	£70.00	£0.00	£70.00	21/11/25	Dominic McKeown	Window Cleaning - Nov 2025
3220	£249.00	£49.80	£298.80	25/11/25	The Blue Moose Graphic	Various Sign Printing - November 2025
3233	£1,057.92	£211.58	£1,269.50	25/11/25	Tactical Cleaning &	Cleaning - Nov 2025
3234	£135.20	£27.04	£162.24	26/11/25	Tactical Facilities	Public Waste Collections - November 2025
3207-12	£5,117.79	£0.00	£5,117.79	28/11/25	Payroll	Payroll November 2025
3219	£28.40	£5.68	£34.08	28/11/25	British Gas Services Ltd	VH - Boiler Maintenance

3183	£18.60	£0.00	£18.60	30/11/25	Unity Bank	Bank Charges for october 2025
3230	£39.30	£7.86	£47.16	30/11/25	Grundon Waste	VH Waste Collections - Nov 2025
3231	£33.52	£6.70	£40.22	30/11/25	Grundon Waste	EPF Waste Collections - Nov 2025
3232	£15.00	£3.00	£18.00	30/11/25	Taurus Elite Security	VH Locking-up Service on 08/11/25
	£13,028.34	**£1,072.07**	**£14,100.41**	**Total for November 2025**		
3225	£269.95	£53.99	£323.94	01/12/25	Sunshine Commercial	Grass Cutting - November 2025
3226	£831.59	£166.32	£997.91	01/12/25	Sunshine Commercial	EPF Grounds Maintenance - Nov 2025
3221	£75.24	£3.76	£79.00	03/12/25	Smartest Energy (was dual	Pavilion - Electricity - December 2025 Invoice was for £126.71
3222	£143.31	£7.17	£150.48	03/12/25	Smartest Energy (was dual	VH - Electricity - December 2025
3223	£133.60	£6.68	£140.28	03/12/25	Smartest Energy (was dual	VH - Gas - December 2025
3240	£112.81	£5.64	£118.45	03/12/25	Yu Energy	EPF - Gas November 2025
3228	£89.58	£17.92	£107.50	04/12/25	Safelincs Fire & Safety	Fire Door Retainers - Pavilion - Dec 2025
3227	£1,500.00	£0.00	£1,500.00	05/12/25	Twyford District Youth and	Youth Centre Contribution - Dec 2025
3241	£250.00	£50.00	£300.00	08/12/25	Locality	Subscription Dec 2025
3243	£140.00	£28.00	£168.00	10/12/25	Gardner Mechanical	VH - Fan heater service
3239	£1,105.00	£0.00	£1,105.00	11/12/25	The Blue Moose Graphic	Village News December 2025
3236	£565.00	£0.00	£565.00	12/12/25	Wise Roofing	VH - Gutter Repairs Dec 2025
3235	£750.00	£0.00	£750.00	15/12/25	Wise Roofing	Pavilion - Gutter Repairs Dec 2025
3237	£36.00	£0.00	£36.00	15/12/25	Neil Durrant	Expenses December 2025
3238	£99.67	£0.00	£99.67	15/12/25	Amanda Burton	Expenses December 2025
3251	£1,844.81	£0.00	£1,844.81	15/12/25	Berkshire Pension Fund	Pension contribution December 2025
3252	£907.89	£115.10	£1,022.99	15/12/25	Miranda Parker	Expenses December 2025
3253	£1,000.00	£0.00	£1,000.00	15/12/25	Citizen's Advice	Grant Donation to Wokingham Citizen's Advice Dec 2025
3254	£400.00	£0.00	£400.00	15/12/25	My Cancer, My Choices	Grant Donation to My Cancer, My Choices December 2025
3255	£250.00	£0.00	£250.00	15/12/25	Twyford, Wargrave and	Grant Donation to TWDVD December 2025
3274	£2,200.00	£440.00	£2,640.00	15/12/25	GW Shelter Solutions Ltd	Old Bath Rd Bus Shelter Repairs - Jan 2026
3259	£402.94	£0.00	£402.94	16/12/25	Everflow	Water December 2025
3272	£270.00	£54.00	£324.00	16/12/25	Drain & Able	Labour charge to attend site to undertake PPM drainage clearance works - December 2025
3268	£385.00	£77.00	£462.00	18/12/25	Sunshine Commercial	Groundskeeping works - December 2025
3258	£23.50	£4.70	£28.20	19/12/25	EE Ltd	VH - Broadband Dec 2025
3281	£411.52	£32.85	£444.37	20/12/25	SSE Contracting Limited	Streetlighting June-November 2025
3276	£1,085.76	£217.15	£1,302.91	21/12/25	Tactical Cleaning &	Facility Cleaning - December 2025
3275	£135.20	£27.04	£162.24	22/12/25	Tactical Facilities	Public Waste Bin Collections - December 2025
3244-49	£5,271.3	£0.00	£5,271.3	24/12/25	Payroll	Payroll December 2025
3260	£28.40	£5.68	£34.08	29/12/25	British Gas Services Ltd	VH - Boiler Maintenance Dec 2025
3256	£13.20	£0.00	£13.20	31/12/25	Unity Bank	Account Fees
3271	£30.00	£6.00	£36.00	31/12/25	Taurus Elite Security	VH Locking up service - 06/12/25 & 27/12/25
3277	£33.52	£6.70	£40.22	31/12/25	Grundon Waste	EPF Waste Collections - December 2025
3278	£40.07	£8.01	£48.08	31/12/25	Grundon Waste	VH Waste Collections - December 2025
	£20,834.86	**£1,333.71**	**£22,168.57**	**Total for December 2025**		
3269	£269.95	£53.99	£323.94	01/01/26	Sunshine Commercial	VH & St Patricks Grasscutting - December 2025
3270	£831.59	£166.32	£997.91	01/01/26	Sunshine Commercial	EPF Grounds Maintenance - December 2025
3280	-£100.64	-£5.03	-£105.67	02/01/26	Everflow	Credit Note against invoice 686913
3267	£99.20	£4.96	£104.16	03/01/26	Yu Energy	EPF Gas - Jan 2026
3263	£143.54	£7.18	£150.72	05/01/26	Smartest Energy (was dual	VH Electricity - Jan 2026
3264	£156.63	£7.83	£164.46	05/01/26	Smartest Energy (was dual	VH Gas - Jan 2026
3265	£75.24	£3.76	£79.00	05/01/26	Smartest Energy (was dual	EPF Electricity - Dec 2026 Invoice was

						for £149.73
3266	£57.66	£2.88	£60.54	05/01/26	Yu Energy	EPF Gas - Jan 2026
3279	-£86.80	-£17.36	-£104.16	05/01/26	Yu Energy	Credit Note against Invoice No 03446387
3262	£28.82	£5.76	£34.58	06/01/26	Bowak Ltd	EPF Hand Towels - Jan 2026
3250	£4,274.32	£0.00	£4,274.32	07/01/26	HMRC Cumbernauld	PAYE and National Insurance Oct-Dec 2025
3282	£96.00	£4.80	£100.80	07/01/26	SSE Contracting Limited	Streetlighting December 2025
3273	£7.08	£1.42	£8.50	08/01/26	A 1Locksmiths (Berkshire)	Key Cutting - December 2025
3285	£177.68	£0.00	£177.68	11/01/26	Everflow	Water January 2025
3284	£95.00	£19.00	£114.00	12/01/26	Numatic International Ltd	VH - Scrubber drier repair and service Jan 2026
3327	£107.92	£21.59	£129.51	12/01/26	Viking Payments	Toilet rolls and Bin Bags
3328	£191.17	£38.23	£229.40	12/01/26	Avern Industrial Cleaning	VH - Scrubber Drier part TT Separator Assembly
3329	£23.50	£4.70	£28.20	19/01/26	EE Ltd	VH - Broadband Jan 2026
3283	£1,085.76	£217.15	£1,302.91	26/01/26	Tactical Cleaning &	Cleaning January 2026
3286	£132.25	£0.00	£132.25	26/01/26	Amanda Burton	Expenses Jan 2026
3287	£20.70	£0.00	£20.70	26/01/26	Timothy King	Expenses - stain for repaired bench
3288	£81.49	£5.60	£87.09	26/01/26	Miranda Parker	Expenses January 2025
3289	£36.00	£0.00	£36.00	26/01/26	Neil Durrant	Expenses Jan 2026
3296	£1,794.37	£0.00	£1,794.37	26/01/26	Berkshire Pension Fund	Pension Contributions Jan 2026
3323	£135.20	£27.04	£162.24	26/01/26	Tactical Facilities	Public Waste bins - Jan 2026
3317	£500.00	£100.00	£600.00	27/01/26	Canon Tree Care	Play Area Lime Trees
3330	£28.40	£5.68	£34.08	28/01/26	British Gas Services Ltd	VH - Boiler Maintenance Jan 2026
3290-95	£5,125.92	£0.00	£5,125.92	30/01/26	Payroll	Payroll Jan 2026
3298	£93,159.14	£18,631.83	£111,790.97	30/01/26	Infinity Playgrounds Ltd	East Park Farm Playground
3297	£18.60	£0.00	£18.60	31/01/26	Unity Bank	Bank Charges December 2025
3319	£235.50	£47.10	£282.60	31/01/26	Prime Water Solutions	VH Water Hygiene Monitoring & Maintenance - Jan 2026
3320	£542.31	£108.46	£650.77	31/01/26	Prime Water Solutions	VH & EPF Water Monitoring - Jan 2026
3321	£141.00	£28.20	£169.20	31/01/26	Prime Water Solutions	VH Water Sampling - Jan 2026
3322	£465.00	£93.00	£558.00	31/01/26	Prime Water Solutions	EPF Legionella Risk Assessment - Jan 2026
3326	£49.50	£9.90	£59.40	31/01/26	Taurus Elite Security	VH Lock Up Service 3 x Visits - Jan 2026
3332	£539.42	£107.88	£647.30	31/01/26	Andrea Pellegram Ltd	Neighbouhood Plan Support through Examination Phase Jan 2026
3333	£17.56	£3.51	£21.07	31/01/26	Grundon Waste	Pavilion Waste Jan 2026
3334	£41.17	£8.23	£49.40	31/01/26	Grundon Waste	VH - Waste Jan 2026
	£110,597.15	**£19,713.61**	**£130,310.76**	**Total for January 2026**		
3315	£269.95	£53.99	£323.94	01/02/26	Sunshine Commercial	VH & St Patricks Grounds Maintenance - Jan 2026
3316	£831.59	£166.32	£997.91	01/02/26	Sunshine Commercial	EPF Grounds Maintenance - Jan 2026
3318	£3,033.97	£606.79	£3,640.76	02/02/26	Infinity Playgrounds Ltd	St Patricks Play Area: Completion of various surfacing repairs and replacement of the rope net on the multiplay unit - Jan 2026
3324	£64.98	£13.00	£77.98	02/02/26	Cathedral Leasing Ltd	EPF Hygiene Services - Jan 2026
3325	£32.49	£6.50	£38.99	02/02/26	Cathedral Leasing Ltd	VH Hygiene Services - Jan 2026
3340	£64.01	£3.20	£67.21	03/02/26	Yu Energy	EPF - Gas Jan 2026
3341	£74.94	£4.06	£79.00	04/02/26	Smartest Energy (was dual	EPF - Electricity Jan 2026 Invoice was for £202.51 Nuclear Tax £2.54, Electricity £199.97
3342	£165.55	£8.58	£174.13	04/02/26	Smartest Energy (was dual	VH - Electricity Jan 2026
3343	£140.20	£7.01	£147.21	04/02/26	Smartest Energy (was dual	VH - Gas Jan 2026
3352	£94.38	£4.72	£99.10	07/02/26	SSE Contracting Limited	Streetlighting Jan 2026
3338	-£33.74	£0.00	-£33.74	11/02/26	Everflow	Water Feb 2026
3339	£1,259.00	£251.80	£1,510.80	19/02/26	Edge IT Systems Ltd	Annual Fee for Finance and Facilities Software 26-27

3354	£23.50	£4.70	£28.20	19/02/26	EE Ltd	VH - Broadband Jan 2026
3335	£37.88	£0.00	£37.88	20/02/26	Amanda Burton	Expenses February 2026
3336	£40.00	£0.00	£40.00	20/02/26	Chris Farrell	Expenses - phone top-ups Oct-Jan
3337	£36.00	£0.00	£36.00	20/02/26	Neil Durrant	Expenses February 2026
3350	£1,796.76	£0.00	£1,796.76	23/02/26	Berkshire Pension Fund	Pension Contribution Feb 2026
3351	£199.27	£19.27	£218.54	23/02/26	Miranda Parker	Expenses February 2026
3353	£40.00	£8.00	£48.00	23/02/26	The Blue Moose Graphic	Playground sign
3367	£135.20	£27.04	£162.24	25/02/26	Tactical Facilities	Public Bins Waste Collections - Feb 2026
3359	£177.00	£35.40	£212.40	26/02/26	RES Systems LTD	EPF Fire Alarm Testing - Feb 2026
3360	£177.00	£35.40	£212.40	26/02/26	RES Systems LTD	VH Fire Alarm Testing - Feb 2026
3361	£59.69	£11.94	£71.63	26/02/26	RES Systems LTD	VH Fire Extinguisher Servicing - Feb 2026
3362	£193.49	£38.70	£232.19	26/02/26	RES Systems LTD	EPF Fire Extinguisher Servicing - Feb 2026
3366	£1,085.76	£217.15	£1,302.91	26/02/26	Tactical Cleaning &	Facility Cleaning - Feb 2026
3344-49	£5,132.62	£0.00	£5,132.62	27/02/26	Payroll	Payroll February 2026
3331	£18.15	£0.00	£18.15	28/02/26	Unity Bank	Service Charges Jan 2026
3364	£17.56	£3.51	£21.07	28/02/26	Grundon Waste	VH Waste Service - Feb 2026
3365	£41.17	£8.23	£49.40	28/02/26	Grundon Waste	EPF Waste Service - Feb 2026
	£15,208.37	**£1,535.31**	**£16,743.68**	**Total for February 2026**		
3357	£269.95	£53.99	£323.94	01/03/26	Sunshine Commercial	VH & St Patricks Grounds Miantenance - March 2026
3358	£831.59	£166.32	£997.91	01/03/26	Sunshine Commercial	EPF Grounds Maintenance - March 2026
3363	£45.00	£0.00	£45.00	01/03/26	Open Spaces Society	Annual Subscription - March 2026
3398	£28.40	£5.68	£34.08	02/03/26	British Gas Services Ltd	VH - Boiler Maintenance Feb 2026
3355	£138.18	£6.91	£145.09	03/03/26	Smartest Energy (was dual	VH Gas - February 2026
3356	£56.15	£2.81	£58.96	03/03/26	Yu Energy	EPF Gas - February 2026
3369	-£165.55	-£8.58	-£174.13	03/03/26	Smartest Energy (was dual	Reversal of January Invoice
3370	£309.59	£15.48	£325.07	03/03/26	Smartest Energy (was dual	VH Electricity for Jan and Feb including Nuclear pass through charge
3371	-£74.99	-£4.01	-£79.00	03/03/26	Smartest Energy (was dual	Reversal of January Invoice for EPF Electricity Invoice total was for £202.51
3372	£150.48	£7.52	£158.00	03/03/26	Smartest Energy (was dual	EPF Electricity Jan and Feb 2026 including Nuclear pass through charge Original Invoice was for £349.62
3368	£80.67	£4.03	£84.70	07/03/26	SSE Contracting Limited	Streetlight Energy Feb 2026
3373	£57.64	£11.53	£69.17	10/03/26	Bowak Ltd	EPF - Hand Towels March 2025
3387	-£184.66	£0.00	-£184.66	13/03/26	Everflow	Credit for Incorrect Invoice from Oct 2025
3389	-£140.37	£0.00	-£140.37	13/03/26	Everflow	Credit for Water Invoice for November 2025
3391	-£402.94	£0.00	-£402.94	13/03/26	Everflow	Credit for December 2025
3393	-£177.68	£0.00	-£177.68	13/03/26	Everflow	Water Credit for Jan 2026
3394	£33.74	£0.00	£33.74	13/03/26	Everflow	Credit for February Water Invoice
3374	£36.00	£0.00	£36.00	16/03/26	Amanda Burton	Expenses March 2026
3375	£36.00	£0.00	£36.00	16/03/26	Neil Durrant	Expenses March 2026
3382	£1,793.37	£0.00	£1,793.37	16/03/26	Berkshire Pension Fund	Pension Contribution March 2026
3383	£323.24	£39.48	£362.72	16/03/26	Miranda Parker	Expenses March 2026
3385	-£143.14	£0.00	-£143.14	17/03/26	Everflow	Credit for September Invoice which was incorrect
3386	£99.85	£0.00	£99.85	17/03/26	Everflow	Re0issued Invoice for Sept 2025
3388	£163.76	£0.00	£163.76	17/03/26	Everflow	Reisuued Invoice for Oct 2025
3390	£162.51	£0.00	£162.51	17/03/26	Everflow	Reissued Invoice for Nov 2025
3392	£210.79	£0.00	£210.79	17/03/26	Everflow	Re-issued Invoice for Water January 2026
3395	£266.80	£0.00	£266.80	17/03/26	Everflow	Reissued Water Invoice Feb 2026
3396	£297.29	£0.00	£297.29	17/03/26	Everflow	March Invoice Water
3397	£290.47	£0.00	£290.47	19/03/26	Everflow	Final March Invoice 2026
3399	£23.50	£4.70	£28.20	19/03/26	EE Ltd	VH - Broadband March 2026
3404	£875.00	£175.00	£1,050.00	24/03/26	Sunshine Commercial	EPF Carpark - Beds & Reseeding -

						March 2026
3409	£1,085.76	£217.15	£1,302.91	24/03/26	Tactical Cleaning &	Cleaning - March 2026
3403	-£111.36	-£22.28	-£133.64	25/03/26	Tactical Cleaning &	Credit Note: Cleaning - March 2026
3410	£112.66	£22.54	£135.20	25/03/26	Tactical Facilities	Litter Bins - March 2026
3400	£28.40	£5.68	£34.08	30/03/26	British Gas Services Ltd	VH - Boiler Maintenance March 2026
3401	£1,170.00	£0.00	£1,170.00	30/03/26	The Blue Moose Graphic	CVN Magazine - Spring 2026. 1300 copies at 72 pages - March 2026
3376-81	£5,125.72	£0.00	£5,125.72	31/03/26	Payroll	Payroll March 2026
3384	£15.70	£0.00	£15.70	31/03/26	Unity Bank	Bank Charges Feb 2026
3402	£107.01	£21.41	£128.42	31/03/26	Viking Payments	Sationery, bags and toilet rolls March 2026
3405	£49.50	£9.90	£59.40	31/03/26	Taurus Elite Security	Locking up service - VH on 14, 21 & 28 March 2026
3406	£58.73	£11.75	£70.48	31/03/26	Grundon Waste	VH Waste - March 2026
3408	£52.68	£10.54	£63.22	31/03/26	Grundon Waste	EPF Waste - March 2026
	£12,985.44	**£757.55**	**£13,742.99**	**Total for March 2026**		
Total	**£311,704.69**	**£37,539.11**	**£349,243.80**			