

July Payment Schedule

Date	Payment type	Payee Name	Amount	Transaction Detail
16/06/2022	DD	SSE	341.75	S/L May
16/06/2022	DD	SSE	61.82	S/L May
20/06/2022	DD	Biffa	98.69	VH Waste
21/06/2022	DD	Plus Net	44.65	PC office Phone and W
21/06/2022	DD	Plus Net	26.23	VH Wifi
24/06/2022	DD	SSE	51.64	VH Gas May
27/06/2022	DD	SSE	22.29	Pavilion Electric May
27/06/2022	DD	SSE	80.56	VH Electric May
27/06/2022	DD	Bucks Council	20	VH Rates June
27/06/2022	DD	Gazprom	35.75	Pavilion Gas May
28/06/2022	DD	Standard Life	164.25	SM Pension June
28/06/2022	DD	Castle Water	7.42	Triangle Water
01/07/2022	DD	SSE	13.62	WWP Pavilion
04/07/2022	DD	Bucks Council	783.34	1hr free Parking
04/07/2022	Online	S.Matthews	2489.11	July Salary
04/07/2022	Online	S.Butcher	1065.25	July Salary
06/07/2022	DD	Complete IT	85.84	July Security
06/07/2022	DD	Complete IT	95.24	July Microsoft Package
20/07/2022	Online	S.Chapman	776.8	July Salary
20/07/2022	Online	HMRC	1282.13	July PAYE and NI
20/07/2022	Online	Bucks Council	783.34	June 1hr Free Parking
20/07/2022	Online	ATC	4228	March Ground Maintena
20/07/2022	Online	ATC	4132	April Ground Maintena
20/07/2022	Online	ATC	4132	May Ground Maintena
20/07/2022	Online	ATC	4132	June Ground Maintena
20/07/2022	Online	Sparkx	157.06	June Maintenance S/L
20/07/2022	Online	Rialtas	720	Staff Training
20/07/2022	Online	J Clean	642.6	June VH Cleaning
20/07/2022	Online	J Clean	163.2	June Pavilion Cleaning
20/07/2022	Online	Don Marshall	90	3mth Website Services
20/07/2022	Online	Sparkx	3834	Replacement S/L in 10
20/07/2022	Online	BMKLAC	1061.49	Annual Subscriptions -
Total			31622.07	

This month's payment's are particular high as we have had 4 invoices from Amersham Town Council for tl

ATC - Amersham Town Council

Clayton Walk (Resident paid)
Payment did not process in May

re months of March, April, May and June. This totals to £16624.00