

June Payment Schedule

Date	Payment Type	Payee Name	Amount	Transaction Detail
18/05/2022	DD	SSE	67.27	S/L April
18/05/2022	DD	SSE	376.48	S/L April
18/05/2022	DD	SSE	76.67	VH Gas April
19/05/2022	DD	Plus Net	26.23	VH Wifi
20/05/2022	DD	Plus Net	44.53	PC office phone and wifi
23/05/2022	DD	SSE	79.73	VH Electric April
23/05/2022	DD	SSE	21.73	Pavilion Electric April
23/05/2022	DD	Biffa	98.69	VH Waste
25/05/2022	DD	Bucks Council	20	VH rates
30/05/2022	DD	Gazprom	38.23	Pavilion Gas April
30/05/2022	DD	SSE	13.58	WWP S/L April
30/05/2022	DD	Standard Life	511.13	Pension May
31/05/2022	DD	Castle Water	2.24	Triangle Water April
01/06/2022	DD	Complete IT	95.24	May Monthly License fee
01/06/2022	DD	Complete IT	85.84	IT security and response
06/06/2022	DD	Bucks Council	783.34	1hr Parking May
13/06/2022	DD	Castle Water	439.33	VH Water and waste from April 22 to Sept 22
06/06/2022	Online	S Matthews	2581.7	June Wages
06/06/2022	Online	S Butcher	1127.12	June Wages
13/06/2022	Online	Tulu	159.43	Toliet Hire May
13/06/2022	Online	Lamps and Tubes	405.55	Flags and Poles
13/06/2022	Online	BG Hutton	495	Installation of VH Flag pole
13/06/2022	Online	J Clean	447	Pavilion Clean May
13/06/2022	Online	J Clean	584	VH Clean May
13/06/2022	Online	Cansdales	282.82	Payroll services upto Dec 21
13/06/2022	Online	Cansdales	318.24	Payroll services upto March 22
13/06/2022	Online	ROSPA	373.8	Annual Safety Inspection WWP and NP
13/06/2022	Online	Sparkx	157.06	S/L Maintenance May
13/06/2022	Online	Sparkx	4140	Replacement of SL in Loudhams Road
13/06/2022	Online	S Chapman	662.2	June Wages

13/06/2022 Online	HMRC	1448.61	PAYE and NI
13/06/2022 Online	Shirley Strange	37.99	Tree Guard WWP
13/06/2022 Online	Ernest Newshouse	325	Internal Audit
13/06/2022 Online	LCCA	100	Delivery of PC Newsletter
13/06/2022 Online	Sparkx	360	Emergency call out to Cumberland Close
13/06/2022 Online	Rialtas	154.8	End of Year Services
13/06/2022 Online	Samantha's expenses	81.99	Oak Tree for WWP and First Aid Kit for the Pavilion
13/06/2022 Online	Sallie's expenses	14.39	Zoom
13/06/2022 Online	Amersham Window CC	350.4	Replacement of Safety Glass window at the Pavilion
13/06/2022 Online	Amersham Business Se	68.81	Printer Cartridges and paper for the PC office
13/06/2022 Online	Mike's Expenses	68.55	Shelving for the PC office
13/06/2022 Online	BG Hutton	195	Installation of shelving at the PC office
	Total	17719.72	