

July Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
16/06/2023	DD	Castle Water	532.37	Village Hall Apr 23 to Sept 23
16/06/2023	DD	Crown Gas & Power	138.04	Pavilion May Gas
16/06/2023	DD	Crown Gas & Power	165.23	VH May Gas
16/06/2023	DD	SSE	615.69	Street Lighting May
16/06/2023	DD	SSE	132.11	Street Lighting May
19/06/2023	DD	Plus Net	26.23	VH Broadband May
20/06/2023	DD	Plus Net	44.53	PC office phone and Broadband May
21/06/2023	DD	Sharp IT	113.76	Mircosoft Packages
23/06/2023	DD	SSE	120.39	VH Elec May
26/06/2023	DD	Bucks Council	52	VH Rates
26/06/2023	DD	Bifa	122.54	VH waste May
28/06/2023	DD	Standard Life	162.5	SB Pension June
28/06/2023	DD	Standard Life	343.75	SM Pension June
28/03/2023	DD	Castle Water	7.42	Triangle Water
03/07/2023	DD	Bucks Council	783.34	1hr Free Parking June
03/07/2023	DD	Sharp IT	88	IT Support and Security
03/07/2023	Online	S.Matthews	2551.52	Salary
03/07/2023	Online	S.Butcher	1261.23	Salary
05/07/2023	DD	Lebara	5	VHA Mobile
09/07/2023	DD	SSE	165.08	Pavilion Elec May
13/07/2023	Online	DCK	685.8	Remote Accounts, VAT return visit
13/07/2023	Online	HMRC	1236.41	PAYE and NI
13/07/2023	Online	Tulu	154.28	Toilet Hire June
13/07/2023	Online	Sparkx	1242	Removal of Christmas lights from trees in Chenies Parade
13/07/2023	Online	J Clean	326.4	Pavilion Cleaning June
13/07/2023	Online	J Clean	546	VH Cleaning June
13/07/2023	Online	Sparkx	157.06	S/L Maintenance
13/07/2023	Online	ABS	33.72	Stationary
13/07/2023	Online	S.Butcher	55.32	Expenses

Total

11867.72