

June Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
03/05/2024	DD	Lebara	£ 5.00	VHA Mobile
10/05/2024	DD	Daisy	£ 62.32	Parish Office Phone and Broadband
13/05/2024	DD	Crown Gas and Power	£ 295.58	VH Gas
15/05/2024	DD	Daisy	£ 42.89	VH Broadband
16/05/2024	DD	Castle Water	£ 346.85	VH Water
17/05/2024	DD	Castle Water	£ 8.30	Triangle
20/05/2024	DD	Crown Gas and Power	£ 79.11	Pavilion Gas
20/05/2024	DD	Plus Net	£ 22.96	VH Broadband
21/05/2024	DD	Sharp IT	£ 84.19	Security
22/05/2024	DD	Castle Water	£ 108.00	Pavilion Water
23/05/2024	DD	SSE	£ 140.86	VH Electric
23/05/2024	DD	SSE	£ 12.01	Pump WWP Electric
23/05/2024	DD	SSE	£ 75.54	Pavilion Electric
28/05/2024	DD	Biffa	£ 141.17	VH Waste
28/05/2024	DD	Standard Life	£ 235.59	SB Pension
28/05/2024	DD	Standard Life	£ 465.30	SM Pension
28/05/2024	DD	Bucks Council	£ 57.00	VH Rates
29/05/2024	DD	S.Butcher	£ 1,559.96	SB Salary
29/05/2024	DD	S.Matthews	£ 2,616.21	SM Salary
30/05/2024	DD	Standard Life	£ 38.44	SB Pension adjustment
30/05/2024	DD	Standard Life	£ 38.50	SM Pension adjustment
31/05/2024	DD	Sharp IT	£ 123.96	Microsoft Package
31/05/2024	DD	SSE	£ 545.88	Street Lighting
31/05/2024	DD	SSE	£ 138.53	Street Lighting
03/06/2024	DD	Bucks Council	£ 783.34	1hr Free Parking
05/06/2024	DD	Lebara	£ 5.00	VHA Mobile
10/06/2024	DD	Daisy	£ 62.32	Parish Office Phone and Broadband
13/06/2024	Online	JBKS Architects	£ 4,836.85	Community Centre Plans April
13/06/2024	Online	JBKS Architects	£ 4,836.85	Community Centre Plans May

13/06/2024	Online	JBKS Architects	£ 4,836.85	Community Centre Plans June
13/06/2024	Online	E.Newhouse	£ 350.00	Internal Audit Cost
13/06/2024	Online	BMKLAC	£ 50.00	Planning Training VD
13/06/2024	Online	BMKLAC	£ 50.00	Planning Training KM
13/06/2024	Online	BMKLAC	£ 40.00	Councillor Training VD
13/06/2024	Online	BMKLAC	£ 40.00	Councillor Training KM
13/06/2024	Online	Sparx	£ 157.06	Monthly Maintenance
13/06/2024	Online	Sparx	£ 246.00	Repair Street Light
13/06/2024	Online	Sparx	£ 600.00	Emergency Call out
13/06/2024	Online	Vario	£ 819.00	Newsletter Printing
13/06/2024	Online	HMRC	£ 1,287.65	PAYE and NI
13/06/2024	Online	ATC	£ 5,095.50	Devolved and Ground Maintenance April
13/06/2024	Online	ATC	£ 5,095.00	Devolved and Ground Maintenance May
13/06/2024	Online	Aqua Pura	£ 22.00	VH Windown Cleaning
13/06/2024	Online	J Clean	£ 163.20	Pavilion Cleaning April
13/06/2024	Online	J Clean	£ 163.20	Pavilion Cleaning May
13/06/2024	Online	J Clean	£ 660.00	VH Cleaning April
13/06/2024	Online	J Clean	£ 546.00	VH Cleaning May
13/06/2024	Online	Weatherhead Drainage	£ 1,913.52	Emergency Call out to empty sewage system at WWP
13/06/2024	Online	Digital Fever	£ 90.00	April - June Website updates and hosting fee
13/06/2024	Online	DCK	£ 1,305.60	End year of Accounts, VAT return and Internal audit
13/06/2024	Online	Bucks Heating	£ 2,154.00	New Boiler in Village Hall
Total			£ 39,993.49	