

August Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
10/07/2023	DD	SSE	165.08	Pavilion Elec March
17/07/2023	DD	Crown Power & Gas	95.67	VH Gas June
17/07/2023	DD	Crown Power & Gas	86.48	Pavilion Gas June
18/07/2023	DD	SSE	655.92	Street Lighting June
18/07/2023	DD	SSE	140.05	Street Lighting June
19/07/2023	DD	Plus Net	26.23	VH July Broadband
20/07/2023	DD	Plus Net	47.18	PC Office July Broadband
24/07/2023	DD	SSE	124.33	VH Electric June
25/07/2023	DD	Bucks Council	52	Rates
28/07/2023	DD	Standard Life	343.75	S Matthews Pension
28/07/2023	DD	Standard Life	162.5	S Butcher Pension
31/07/2023	DD	Biffa Waste Service	153.18	VH Waste
31/07/2023	DD	SSE	12.19	WWP Pump June
01/08/2023	DD	Sharp IT Services	88	Security
01/08/2023	Online	S Matthews	3679.91	Salary
01/08/2023	Online	S Butcher	1815.86	Salary
03/08/2023	DD	Bucks Council	783.34	Parking July
07/08/2023	DD	Lebara	5	VHA Phone
14/08/2023	DD	Crown Power & Gas	80.33	Pavilion July Electric
14/08/2023	DD	Crown Power & Gas	86.48	VH Gas July
17/08/2023	Online	Bucks Heating	192	Gas Cert & Boiler Services WWP
17/08/2023	Online	Amersham Town Coun	5176.07	Devolved Services June, Open Spaces June, Removal of Coronation Flags
17/08/2023	Online	Don Marshall	90	Website Jul, Aug, Sept
17/08/2023	Online	A Weatherhead Draina	456	Electrical checks and tanker site visit to the Sewage Pump Station WWP
17/08/2023	Online	JBKS Architects	3180	Architectural services concept design stage
17/08/2023	Online	Delta Synergistics Grou	142.8	Annual Standard Service Contract Charge Aug 23 to July 24
17/08/2023	Online	J Clean	204	WWP Cleaning
17/08/2023	Online	J Clean	703.2	VH Cleaning and Supplies
17/08/2023	Online	Tulu Toilet Hire	159.43	Toilet WWP

17/08/2023 Online	Sparkx	157.06	Street Lighting July
17/08/2023 Online	Windowflowers	1198.5	Plant display annual maintenance charge 16 Ap
17/08/2023 Online	Cansdales	295.56	Quarterly Payroll Services
17/08/2023 Online	HMRC	2263.42	August PAYE and NI
17/08/2023 Online	Sparx	144	Faulty Street Light
17/08/2023 Online	S.Butcher	43.6	Expenses
Total		23009.12	