

July Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
18/06/2025	DD	BT Group	£ 132.01	Telephone and Broadbands
18/06/2025	DD	EON	£ 79.33	VH Electric May
18/06/2025	DD	Castle Water	£ 9.11	Triangle Water May
19/06/2025	DD	Crown Gas and Power	£ 62.38	Pavilion Gas May
20/06/2025	DD	Sharp IT	£ 86.28	IT Security
20/06/2025	DD	EON	£ 31.91	Pavilion Electric May
23/06/2025	DD	Biffa	£ 159.22	VH Waste May
25/05/2025	DD	Bucks Council	£ 52.00	ND Rates
30/06/2025	SO	S Matthews	£ 2,697.48	SM Salary
30/06/2025	SO	S Butcher	£ 1,604.39	SB Salary
30/06/2025	DD	SSE	£ 170.96	Street Lighting May
30/06/2025	DD	SSE	£ 589.27	Street Lighting May
30/06/2025	DD	Sharp IT	£ 116.04	Microsoft monthly packages
30/06/2025	DD	Standard Life	£ 500.84	SM Pension
30/06/2025	DD	Standard Life	£ 273.09	SB Pension
03/07/2025	DD	Bucks Council	£ 783.34	1hr free parking
07/07/2025	DD	Lebara	£ 5.00	VHA mobile
10/07/2025	Online	Little Chalfont Library	£ 4,000.00	Grant
10/07/2025	Online	Chesham Town Council	£ 150.00	Christmas dinner contribution
10/07/2025	Online	Bucks Heating	£ 126.00	Annual Boiler Service VH
10/07/2025	Online	Bucks Heating	£ 84.00	Leak at the VH
10/07/2025	Online	J Clean	£ 720.00	VH Cleaning June
10/07/2025	Online	J Clean	£ 225.00	Pavilion Cleaning June
10/07/2025	Online	South Bucks Tree Surgeons	£ 1,380.00	VH Tree work
10/07/2025	Online	Met One	£ 58.80	New Councillor lanyards
10/07/2025	Online	Mabel	£ 180.00	Annual Hosting fees
10/07/2025	Online	Sparx	£ 780.00	Street Lighting monthly maintenance
10/07/2025	Online	Ernest Newsome	£ 375.00	Internal auditor
10/07/2025	Online	A Weatherhead	£ 3,360.00	Drainage as per agreed quote

10/07/2025 Online	ABS	£	54.92	Stationary and Stamps
10/07/2025 Online	DCK	£	277.20	Two month accounts
10/07/2025 Online	P O'Connor	£	108.61	Expenses
10/07/2025 Online	Pulsar	£	840.00	Transport planning WWP

Total			£ 20,072.18	
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