

## List of Payments made between 09/07/2015 and 09/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/07/2015	Grundon Waste Management Ltd	1840	104.88		Hall bin
13/07/2015	W Saunders	1841	70.00		Oven clean village hall
13/07/2015	Amersham business Services	1842	73.30		Stationery
15/07/2015	Southern Electric	1843	124.46		Hall electricity
15/07/2015	BALC	1844	31.40		Councillor training course
15/07/2015	Alcom Computing	DD79	16.20		Monthly back up
16/07/2015	Southern Electric	DD79	128.43		Street Lighting
16/07/2015	Southern Electric	DD79	844.61		Street Lighting
21/07/2015	Old Bill Pest Control	1845	150.00		Pest control treatment
21/07/2015	Westwood Park FC	1846	20.85		reconciliation
23/07/2015	HM Revenue & Customs	1847	363.52		Contributions
23/07/2015	Gill Roberts	1851	15.30		Travel expenses Parish Liasion
27/07/2015	Chiltern District Council	DDS80	19.00		NDR
28/07/2015	Susan Owens	1848	923.97		July salary
28/07/2015	Natasha Meldrum	1849	1,504.17		July salary
28/07/2015	Hargreaves Lansdown	1850	275.00		Natasha Meldrum pension July
28/07/2015	Homeguard Security Systems	1852	207.60		Repair of CCTV machine
28/07/2015	Stevan Lukic	1854	22.00		Window cleaning village hall
28/07/2015	Marshall Projects	1855	108.00		Quarterly fee web management
28/07/2015	British Telecoms	1856	435.42		Quarterly bill April - July
29/07/2015	Cansdales	1857	230.40		Quarterly bill April - June
19/08/2015	SLCC	1858	118.80		ILCA Training Course
19/08/2015	Chiltern District Council	1859	150.00		Election 2015 costs
19/08/2015	SSE	1860	17.96		Electricity WWP
19/08/2015	Grundon Waste Management Ltd	1861	86.42		Hall bin July 2015
19/08/2015	Amersham business Services	1862	2.84		Certificate
19/08/2015	Marshall Projects	1863	37.20		ID cards
19/08/2015	Smiths of Derby	1864	667.20		Clock service - 36 m
24/08/2015	Forde and McHugh	1865	1,273.15		Quarterly bill April - June
24/08/2015	Chiltern District Council	1866	996.43		Free Parking
24/08/2015	Alcom Computing	1867	18.00		Remote support for back up
24/08/2015	Manor Estates	1868	5,560.40		Fencing - MUGA WWP
24/08/2015	Busy Homes	24/08/15	663.00		July Cleaning
25/08/2015	Susan Owens	1870	923.97		SO August salary
25/08/2015	Natasha Meldrum	1871	1,503.97		NM August salary
25/08/2015	Hargreaves Lansdown	1872	275.00		NM pension
25/08/2015	HM Revenue & Customs	1873	363.72		Employer contributions
08/09/2015	Southern Electric	1874	17.96		Electricity WWP
08/09/2015	Grundon Waste Management Ltd	1876	86.42		Hall bin August 2015
08/09/2015	Amersham business Services	1878	106.19		Stationery
08/09/2015	Southern Electric	1879	76.50		Hall gas
08/09/2015	Chiltern District Council	1880	996.43		Free hour car parking
08/09/2015	Busy Homes	1875	424.32		Cleaning - August

<b>Total Payments</b>	<b>20,034.39</b>
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