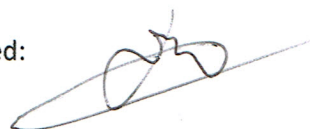


**Payments Schedule
November PC meeting**

Date Paid	Payee Name	Reference	Amount	Transaction Detail
15/09/2015	Alcom Computing	DD S82	19.8	Monthly back up
16/09/2015	Southern Electric	DD S82	124.3	Street Lighting
16/09/2015	Southern Electric	DD S82	816.66	Street Lighting
16/09/2015	Southern Electricity	DD S82	-0.01	Street lighting correct round
25/09/2015	Chiltern District Council	DD S83	19	NDR
19/10/2015	Spruced Up	1908	2757.6	Grounds Maintenance - Sept
19/10/2015	Busy Homes	1909	801.19	Cleaning - September
19/10/2015	Impact Planning Services Ltd	1910	366.88	Planning consultant report
20/10/2015	Southern Electric	1912	15.81	Electricity - Westwood Park
20/10/2015	Forde and McHugh	1913	1273.15	2nd quarterly invoice
22/10/2015	Natasha Meldrum	1914	1560.71	Salary - October
22/10/2015	Hargreaves Lansdown	1915	287.5	NM pension
22/10/2015	HM Revenue & Customs	1916	355.96	Employers contribution
27/10/2015	Vario Press	1917	530	Newsletter printing
03/11/2015	Homeguard Security Systems	1918	42	New battery for alarm system
03/11/2015	G Roberts	1919	19.98	Travel expenses training
03/11/2015	Busy Homes	1920	530.4	Cleaning - October
03/11/2015	Affinity/Veolia Water	1921	63.02	Water - Village hall
03/11/2015	Amersham Royal British Legion	1922	18	Wreath
10/11/2015	Amersham business Services	1923	87.03	Stationery
10/11/2015	RBS Software Solutions	1924	90	Back up service
10/11/2015	Grundon Waste Management Ltd	1925	86.42	Hall bin
10/11/2015	G Roberts	1926	15.93	Travel expenses BALC AGM
10/11/2015	Little Chalfont Community Libr	1927	2000	grant agreed for library exten
10/11/2015	Thames Water	1928	223.14	Waste water service
10/11/2015	Spruced Up	1929	1606.8	Grounds maintenance
10/11/2015	Chiltern District Council	1930	996.43	One hour free car parking
11/11/2015	British Telecoms	1931	413.96	Quarterly bill
11/11/2015	S Strange	1932	7.92	Remembrance Day expenses

Total 15129.58

Signed:



Date:

26.11.15