


Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
15/10/2015	Alcom Computing	DDS84	18	Monthly back up - October
16/10/2015	ICO	DDS84	35	Renewal of data protection reg
16/10/2015	Southern Electric	DDS84	128.43	Street lighting
16/10/2015	Southern Electric	DDS84	844.61	Street Lighting
26/10/2015	Chiltern District Council	DDS84	19	NDR
24/11/2015	Stevan Lukic	1933	22	Window cleaning - village hall
24/11/2015	Amersham business Services	1934	112.89	Stationery
24/11/2015	A Weatherhead Drainage	1935	522	Westwood Park pump
24/11/2015	Smiths of Derby	1936	42	Clock part during repair
24/11/2015	Ballinger Workshop	1937	174	Village hall - floor repairs
25/11/2015	Natasha Meldrum	1938	1560.91	Salary - November
25/11/2015	Sallie Matthews	1939	887.31	Salary - November
25/11/2015	HM Revenue & Customs	1940	385.12	Employer contributions
25/11/2015	Hargreaves Lansdown	1941	287.5	NM pension contribution
25/11/2015	Southern Electric	1942	17.96	Electricity WWP
25/11/2015	Amplitude Systems D Lang	1943	81.99	General repairs
25/11/2015	Ian Griffiths	1944	20.25	Travel expenses - induction
25/11/2015	Southern Electric	1945	79.48	Electricity - village hall
25/11/2015	Natasha Meldrum *	1946	265.14	Travel supplies stamps keys
02/12/2015	Chiltern District Council	1947	996.43	One hour free car parking
02/12/2015	CaterCare Ltd	1948	121.2	Service water heater vh
02/12/2015	Busy Homes	1949	535.99	Cleaning - November
02/12/2015	Janet Mason	1950	247.5	Planning meetings Sept - Nov
02/12/2015	Little Chalfont Library *	1951	3000	Grant
02/12/2015	LCCA *	1952	100	Donation newsletter delivery
02/12/2015	Chiltern Dial a Ride	1953	300	Grant

10804.71

* Section 137 payments. The expenses payment to Natasha Meldrum includes the £25 book token for the Marion Orpen award



9.12.15