

Time: 11:54

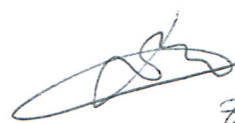
Current Bank A/c

## List of Payments made between 11/06/2015 and 08/07/2015

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/06/2015	B J Unwin Forestry Consultancy	1808	1,080.00		Comm Centre Tree Inspection
16/06/2015	Playsafety	1809	139.20		ROSPA Playground Inspection
16/06/2015	Southern Electric	1810	51.69		Hall electricity May 2015
16/06/2015	Southern Electric	1811	17.96		The Lodge Electricity May 2015
16/06/2015	Grundon Waste Management Ltd	1812	86.42		Hall bins May 2015
16/06/2015	Spruced Up	1813	240.00		Laurel hedge - footpath
16/06/2015	Amplitude Services	1814	75.00		Donald - handyman
16/06/2015	Boyd Golf Course Accessories	1815	194.34		Distance Markers for WWVP
16/06/2015	Amersham business Services	1816	3.70		Photocopying - footpaths
16/06/2015	RBS Software Solutions	1817	133.20		Maintenance
16/06/2015	Southern Electric	1818	1,008.63		Hall Gas 4 march - 4 June 2015
16/06/2015	Spruced Up	1819	2,727.60		Grounds Maintenance April & DS
16/06/2015	Spruced Up	1820	2,727.60		Grounds Maintenance May 2015
17/06/2015	Chiltern District Council	1821	97.50		Fee Planning app for Nat Park
23/06/2015	British Telecoms	1822	116.88		Broadband June - August 2015
23/06/2015	Nationwide	1823	100,000.00		Cheque to Nationwide
25/06/2015	Susan Owens	1824	923.97		June Salary
25/06/2015	Natasha Meldrum	1825	1,504.17		June salary
25/06/2015	Hargreaves Landown SIPP	1826	275.00		Natasha Meldrum pension
25/06/2015	HM Revenue & Customs	1827	363.52		HMRC contributions - June
29/06/2015	Impact Planning Services	1828	149.40		Comm Centre Desktop Planning
29/06/2015	Susan Owens	1829	5.26		Expenses - Kitchen equip
29/06/2015	Amersham business Services	1830	61.64		Stationery
29/06/2015	Manor Estates	1831	5,560.00		Fencing WWVP
29/06/2015	A Weatherhead	1832	174.00		Sewage Pump Station service
02/07/2015	RBS Software Solutions	1804	598.02		Year End Closedown
07/07/2015	Chiltern District Council	1833	996.43		One hour free car parking
07/07/2015	Chubb	1834	48.24		Fire Exit and extinguish signs
07/07/2015	Susan Owens	1835	29.34		Expenses - key cut / stamps
07/07/2015	Probus Computing Centre Ltd	1836	642.00		Replacement computer
07/07/2015	Janet Mason	1837	469.43		Consultancy May 2015 & electri
07/07/2015	Busy Homes	1838	530.40		Cleaning June 2015
X 07/07/2015	Palfeman	500103	34.00		2050X input error
08/07/2015	BALC	1839	31.40		Training course for councillor

Total Payments 121,095.94 - 34.00

new total payments : 121,061.94

  
8.7.15