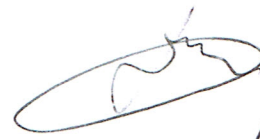


List of Payments made between 10/12/2015 and 13/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2015	Alcom Computing	DDS88	19.80		Computer back up
15/12/2015	Southern Electric	DDS88	788.37		Street lighting
15/12/2015	Southern Electric	DDS88	97.15		Street lighting
16/12/2015	Southern Electric	DDS88	23.92		Street lighting December
21/12/2015	Amplitude Systems	1955	44.99		Replacement doorbell & install
21/12/2015	Lamps and Tubes	1956	550.56		Xmas lights inspect / repair
21/12/2015	Southern Electric	1957	72.41		Village hall electricity
21/12/2015	JBKS Architects	1958	1,973.76		Architectural services
21/12/2015	Gill Roberts	1959	18.00		Flowers for village triangle
21/12/2015	Simon Collins	1960	2,115.00		Hanging baskets
21/12/2015	Grundon Waste Management Ltd	1961	86.06		Hall bin
21/12/2015	Amesham Gas Services	1962	160.00		New cistern village hall
21/12/2015	British Telecoms	1963	426.23		Broadband -2 lines
21/12/2015	Natasha Meldrum	1964	1,560.71		December salary
21/12/2015	Sallie Matthews	1965	887.31		December salary
21/12/2015	Hargreaves Lansdown	1966	287.50		NM pension contribution
21/12/2015	HM Revenue & Customs	1967	385.32		Employer contributions
29/12/2015	Chiltern District Council	DDS89	19.00		NDR
05/01/2016	Southern Electric	1968	15.94		Electricity Westwood Park
05/01/2016	Southern Electric	1969	459.74		Village hall gas
13/01/2016	Busy Homes	1970	503.88		Cleaning - village hall / WWP
13/01/2016	Forde and McHugh	1971	1,273.15		Street Lighting maintenance
13/01/2016	Amersham business Services	1972	95.54		Stationery / postage
13/01/2016	Amersham Town Council	1973	8,680.10		Grounds maintenance WWP
13/01/2016	Chiltern District Council	1974	996.43		One hour parking
13/01/2016	Marshall Projects	1975	108.00		Website maintenance
Total Payments			21,648.87		



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