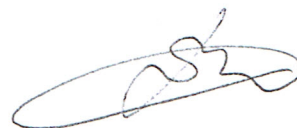


Date Paid	Payee Name	Reference (£)	Amount Paid	Transaction Detail
15/01/2016	Alcom Computing	DDS90	19.8	Monthly back up
19/01/2016	Southern Electric	DDS90	1002.35	Street Lighting - Dec 2015
19/01/2016	Southern Electric	DDS90	147.51	Street Lighting
25/01/2016	Chiltern District Council	DDS90	19	NDR
15/02/2016	Spruced Up	1999	1407.6	Grounds Maintenance - January
15/02/2016	GS Ecology	2000	510	Ecology report Community Centr
15/02/2016	Southern Electric	2001	40.42	Electricity village hall
15/02/2016	Southern Electric	2002	15.77	electricity WWP
17/02/2016	Chiltern District Council	2003	996.43	One hour free car parking Feb
17/02/2016	Old Bill's Pest Control	2004	120	Mice in shed
23/02/2016	Amersham business Services	2005	89.58	Stationery
24/02/2016	Sallie Matthews	2007	887.31	Salary - February
24/02/2016	Hargreaves Lansdown	2008	287.5	NM Pension contribution
24/02/2016	HM Revenue & Customs	2009	293.91	Employer deductions
24/02/2016	SLCC	2010	187	SLCC Renewal
24/02/2016	Natasha Meldrum	2006	1755.11	Salary - February
01/03/2016	Homeguard Security Systems	2011	90	Annual Renewal and Service
01/03/2016	Busy Homes	2012	530.4	Cleaning - February
01/03/2016	Chiltern District Council	2013	996.43	One hour free car parking March
07/03/2016	Vario Press Limited	2015	460	Local Plan leaflets
07/03/2016	Southern Electric	2016	494.22	Village hall gas
07/03/2016	Vario Press Limited	2017	340	Local Plan community flyer

10690.34



9.3.16