

Payments to be authorised - 13th April 2016 - Financial Year 2016-17

Date paid	Payee name	Cheque ref	Amount paid (£ Transaction)
09/12/2015	UK Power Networks	1954	£738.00 Street light - Clayton Walk
15/03/2016	Alcom Computing	DDS94	£21.60 Monthly back up
16/03/2016	Southern Electricity	DDS95	£830.86 Street Lighting -February 2016 (Month 11)
16/03/2016	Southern Electricity	DDS94	£124.10 Street Lighting -February 2016 (Month 11)
19/04/2016	Southern Electricity	2044	£17.96 WWP Electricity
19/04/2016	Southern Electricity	2045	£74.03 Village Hall Electricity
19/04/2016	Chiltern District Council	2047	£10.00 Village Hall lease
21/04/2016	Southern Electrical Services	2048	£114.00 Village Hall electrical problem
21/04/2016	BT	2049	£106.57 Phone bill rental april-june, usage jan-april
25/04/2016	Amersham Business Services	2050	£62.74 Stationery
26/04/2016	Sallie Matthews	2051	£887.31 April 2016 salary (Month 1)
26/04/2016	Natasha Meldrum	2052	£1,585.91 April 2016 salary (Month 1)
26/04/2016	HM Customs and Revenue	2054	£360.12 Employer contributions April 2016
03/05/2016	Hargreaves Lansdown	2053	£287.50 Natasha Meldrum pension contribution
03/05/2016	Chubb Fire & Security	2055	£273.26 Fire extinguishers annual contract
03/05/2016	Busy Homes	2056	£591.31 April 2016 Clean (Month 1)
03/05/2016	Spruced Up	2057	£4,005.60 March 2016 Grounds maintenance & Develolved services siding out etc
09/05/2016	First Grounds Maintenance	2059	£888.20 Grounds maintenance April 2016 (Month 1)
09/05/2016	Chiltern District Council	2060	£783.33 One hour free car parking

Total £11,762.40

*S. Matthews* 11/5/16