

Date Paid	Payee Name	Ref	Amount (£)	Transaction Detail
15/09/2016	Alcom Computing	DD7	25.2	Computer back up
16/09/2016	Southern Electric	DD7	132.09	Street lighting electricity
16/09/2016	Southern Electric	DD7	888.14	Street lighting electricity
26/09/2016	Chiltern District Council	DD8	19	NDR rates
28/09/2016	Standard Life	DD8	143.75	Sallie Matthews - pension
28/09/2016	Standard Life	DD8	300	NM pension
26/10/2016	Sallie Matthews	2190	915.77	Salary - October 2016
26/10/2016	Natasha Meldrum	2191	1642.44	Salary - October
26/10/2016	Solandra Oleen	2192	43.2	Salary - October 2016
26/10/2016	Stephanie Buller	2193	28.8	Salary - October 2016
01/11/2016	Southern Elec Services LTD	2194	1164	new fuseboard WWP PAT WWP VH
01/11/2016	First Service Company	2195	888.2	Grounds Maintenance
01/11/2016	JBKS Architects	2196	4392.48	Stage 2 monthly invoice
01/11/2016	Amersham business Services	2197	58.22	Stationery
01/11/2016	Southern Electric	2198	17.96	Electricity WWP
01/11/2016	Marshall Projects	2199	108	Website maint quarter invoice
01/11/2016	Southern Electric	2201	68.97	Electricity Village Hall
01/11/2016	Stevan Lukic	2002	22	Window cleaning vh
01/11/2016	Wicksteed Leisure	2203	61.8	Bearings for sputnik WWP
01/11/2016	Amersham business Services	2204	78.72	Stationery
08/11/2016	Amersham Town Council	2205	3802.24	Grounds Maint & devolved
08/11/2016	Busy Homes	2206	612.24	Cleaning WWP & VH
08/11/2016	Weatherheads	2207	1324.32	repair and assoc work pump
08/11/2016	Forde and McHugh	2208	1883.35	Street light maint qrt & repai
08/11/2016	Chiltern District Council	2209	783.33	One hour free car parking
08/11/2016	HM Revenue & Customs	2210	400.12	Employer contributions
08/11/2016	Royal British Legion Poppy App	2211	17	Wreath
08/11/2016	Cansdales	2212	720.24	Payroll services
08/11/2016	Spruced Up	2213	3360	Nature Park mow x6 & ann cut
08/11/2016	British Telecoms	2214	106.98	Telephone bill quarter
08/11/2016	Natasha Meldrum	2215	198.89	Expenses
08/11/2016	Amersham Town Council	2216	4709.54	Grounds devolved gate posts
			28916.99	

