

Date Paid	Payee Name	Reference	Amount Pa	Transaction Detail
26/09/2016	Natasha Meldrum	2165	1642.44	Salary - September
27/09/2016	Sallie Matthews	2166	915.77	Salary - September
27/09/2016	Solandra Oleen	2167	31.6	Salary - September
27/09/2016	Stephanie Buller	2168	28.8	Salary - September
28/09/2016	Busy Homes	2169	631.9	cleaning - vh & wwp
06/10/2016	Chiltern District Council	2170	783.33	One hour free car parking
06/10/2016	First Service Company	2171	888.2	Grounds Maintenance
06/10/2016	Busy Homes	2172	591.31	Cleaning vh & wwp
06/10/2016	Chiltern District Council	2173	355.75	Dog bins
06/10/2016	HM Revenue & Customs	2174	397.32	Employer contributions
06/10/2016	Punch Signs	2175	420	Signs at wwp
06/10/2016	Brite Clean	2176	80	Oven clean
06/10/2016	Greenbarnes	2178	1450.75	Noticeboard
06/10/2016	Amersham Gas Services	2179	75	Repair radiator vh
06/10/2016	Southern Electric	2180	17.96	Electric WWP
06/10/2016	Southern Electric	2181	54.72	Electricity - vh
06/10/2016	Gill Roberts	2182	30	Triangle flowers
06/10/2016	JBKS Architects	2183	4395.3	Monthly instalment stage 2
06/10/2016	Chris Ingham	2184	37.2	expenses - printing
06/10/2016	British Telecoms	2185	246.72	Broadband vh
06/10/2016	Grundon Waste Management Ltd	2187	91.22	Hall bin
06/10/2016	Mazars	2188	720	External Audit
10/10/2016	Amersham business Services	2186	106.01	Stationery
11/10/2016	Sallie Matthews	2189	14	Expenses - keys/batt
			14005.3	

 12-10-16