

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

Date paid	Payee name	Cheque ref	Amount paid (£ Transaction)
04/04/2016	Busy Homes	2035	695.11 Cleaning - month 12
04/04/2016	Chiltern District Council	2036	355.75 Dog bins Oct 15 - March 16
04/04/2016	Stevan Lukic	2037	22 Window cleaning - April 16
04/04/2016	Marshall Projects	2038	128.21 Website maintenance April - June 2016
11/04/2016	Grundon waste management	2039	105.24 Hall bin - month 12
12/04/2016	Chiltern District Council	2040	783.33 One hour free car parking April 2016
12/04/2016	Amersham Town Council	2042	8680.1 Grounds Maintenance Westwood Park Quarter 4
12/04/2016	Amersham Town Council	2043	157.61 Maintenance repair / Supply of cherry picker for clock service