

Payments to be approved 1 August 2017

Date Paid	Payee Name	Ref	Amount Paid	Authoriz ed Ref	Transaction Detail
26/07/2017	Natasha Meldrum	2427	1709.33		July 2017
26/07/2017	Sallie Matthews	2428	953.4		July 2017
26/07/2017	Solandra Oleen	2429	45		July 2017
26/07/2017	Lynda Golding	2430	36		July 2017
27/07/2017	Amersham business Services	2431	124.6		Stationery
27/07/2017	Amersham Town Council	2432	3802.24		Ground maintenance & devolved
27/07/2017	Grundon Waste Management Ltd	2433	96.38		Hall bin June 2017
27/07/2017	JBKS Architects	2434	2211.48		Stage 3 payment
27/07/2017	Chesham Sunday League	2435	152.5	agreed	Refund for pitches
					DCKBeavers
27/07/2017	HM Revenue & Customs	2436	414.6		Employer contributions
27/07/2017	St John Ambulance	2437	60.4		First aid boxes
27/07/2017	SafetySigns4Less	2438	10.74		Fire exit signs
27/07/2017	Forde and McHugh	2439	1273.15		Street lighting April - June
		Total	10889.82		

1.8/17

