

## Payments to be approved (updated 3pm 22/08/2017)

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
22/08/2017	Castle Water	2440	125.75	Waster water - village hall
22/08/2017	Castle Water	2441	462.78	Waste water - wwp
22/08/2017	Furniture@Work	2442	238.8	Filing cabinet
22/08/2017	Forde and McHugh	2443	2974.88	Street lamp - Chalfont Avenue
22/08/2017	Forde and McHugh	2444	2988.32	Street lamp - Arbour View
22/08/2017	Amersham Town Council	2445	5845.24	Grounds m devolved
22/08/2017	Viking	2446	127.48	Stationery and supplies
22/08/2017	First Service Company	2447	919.3	Grounds Maintenance July 2017
22/08/2017	Stevan Lukic	2448	22	Window cleaning vh
22/08/2017	Community Impact Bucks	2449	55	Community Buildings membership
22/08/2017	Chiltern District Council	2450	783.33	One hour free car parking
22/08/2017	Southern Elec Services LTD	2451	228	light repair pavilion
22/08/2017	Grundon Waste Management Ltd	2453	96.82	Hall bin - July 2017
22/08/2017	Weatherheads	2454	174	pump check WWP
22/08/2017	JBKS Architects	2455	2210.46	Community Centre - Stage 3
22/08/2017	Amersham business Services	2456	17.26	Stationery
22/08/2017	HM Revenue & Customs	2461	420.8	HMRC
22/08/2017	Busy Homes	2462	518.4	Cleaning - vh & wwp
25/08/2017	Natasha Meldrum	2457	1709.13	August
25/08/2017	Sallie Matthews	2458	953.4	August
25/08/2017	Solandra Oleen	2459	25	August & emergency payment
25/08/2017	Lynda Golding	2460	45	August
Total			20941.15	



22/8/17