

Payments to be approved

Jan-17

Date Paid	Payee Name	Referenc	Amount Paid	Transaction Detail
04/11/2016	British Gas Business	DD11	134.5	Gas - WWP
15/11/2016	Alcom Computing	DD11	27	Back up
16/11/2016	Southern Electric	DD11	124.1	Street lighting
16/11/2016	Southern Electric	DD11	831.26	Street lighting
25/11/2016	British Gas Business	DD12	64	Electricity WWP
28/11/2016	Chiltern District Council	DD12	19	NDR
28/11/2016	Standard Life	DD12	143.75	SM pension
05/12/2016	Standard Life	DD12	300	NM pension
13/12/2016	Michael Parker	2252	18.7	Expenses to BCC conference
20/12/2016	Natasha Meldrum	2253	1642.44	Salary NM
20/12/2016	Sallie Matthews	2254	915.77	Salary SM
20/12/2016	Solandra Oleen	2255	28.8	Salary SO
04/01/2017	Stephanie Buller	2256	43.2	Salary SB
04/01/2017	Amersham business Services	2257	9.43	Stationery - orig cheq 2158
04/01/2017	Vinod Patel	2258	22.5	Travelling expenses
04/01/2017	Southern Electric	2259	75.15	Electricity - vh
04/01/2017	Southern Electric	2260	15.73	Electricity - WWP
04/01/2017	Grundon Waste Management Ltd	2261	111.06	Hall Bin
04/01/2017	HM Revenue & Customs	2262	400.12	Employer contributions
04/01/2017	Lamps and Tubes	2263	90	Christmas lights - timer
04/01/2017	Smiths of Derby	2264	42	install circular light tube
05/01/2017	Amersham Town Council	2265	4955.44	grounds maint, bench, hedge
10/01/2017	First Service Company	2266	888.2	grounds maintenance
10/01/2017	Chiltern District Council	2267	783.33	One hour free car parking
10/01/2017	SPARKX	2268	78	Christmas tree lights
10/01/2017	South Bucks Tree Surgeons	2269	960	Tree work WWP
10/01/2017	Marshall Projects	2270	108	website maintenance
10/01/2017	Little Chalfont Community Libr	2271	3500	Grant
10/01/2017	Good Companions	2272	150	Grant
10/01/2017	Chesham Party for the Elderly	2273	100	Grant
10/01/2017	Chiltern Hard of Hearing Club	2274	260	Grant
10/01/2017	Chiltern Dial a Ride	2275	300	Grant
10/01/2017	Little Chalfont Community Asso	2276	100	Grant
10/01/2017	Busy Homes	2277	363.48	Cleaning Dec 2016 vh & wwp

Total 17604.96



11/1/17