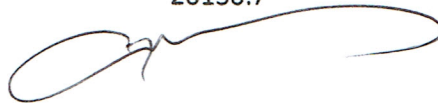


Payment schedule - 8 March 2017

Date Paid	Payee Name	Refere	Amount	Transaction Detail
16/01/2017	Alcom Computing	DD15	27	Back up
18/01/2017	Southern Electric	DD15	149.81	Street lighting
18/01/2017	Southern Electric	DD16	1153.4	Street lighting
25/01/2017	Chiltern District Council	DD16	19	NDR
23/02/2017	Natasha Meldrum	2306	1642.44	Salary - February 2017
23/02/2017	Sallie Matthews	2307	915.97	Salary - February 2017
23/02/2017	Solandra Oleen	2308	28.8	Salary - February 2017
23/02/2017	Stephanie Buller	2309	28.8	Salary - February 2017
02/03/2017	Amersham business Services	2310	48.4	Stationery
02/03/2017	Bucks Playing Fields Associati	2311	20	Annual subscription
02/03/2017	Stevan Lukic	2312	22	Window cleaning - vh
02/03/2017	Southern Electric	2313	76.46	Electricity - vh
02/03/2017	Amersham Gas Services	2314	100	Toilet leak repair - vh
02/03/2017	Grundon Waste Management Ltd	2315	117.67	Hall bin
02/03/2017	Forde and McHugh	2316	1273.15	Street lighting maintenance
02/03/2017	First Service Company	2317	888.2	Grounds maintenance
02/03/2017	British Telecoms	2319	265.8	Broadband - vh
06/03/2017	Glasdon	2320	588.73	2 character bins WWP
06/03/2017	Chiltern District Council	2321	783.33	One hour free car parking
06/03/2017	Amersham business Services	2322	1.07	Stationary
06/03/2017	HM Revenue & Customs	2323	399.92	Employer contributions
06/03/2017	JBKS Architects	2324	6085.5	Stage 3 payment
06/03/2017	Society of Local Council Clerk	2325	177	Annual renewal
07/03/2017	Busy Homes	2327	559.2	Cleaning - vh & wwp
07/03/2017	Bucks CC	2328	4759	LAF contrib to Stony Lane

20130.7



8/3/17