

**Payments to be approved - May 2017**

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
15/03/2017	Alcom Computing	DDS20	27	Computer back up
16/03/2017	Southern Electric	DDS20	132.33	Street lighting Feb 2017
16/03/2017	Southern Electric	DDS20	979.42	Street lighting - February 17
17/03/2017	Southern Electric	DDS20	33.86	WWP pump electric
24/03/2017	Southern Electric	DDS21	494.22	VH - gas quarter 4
28/03/2017	Standard Life	DDS21	143.75	Pension SM
28/03/2017	Standard Life	DDS21	300	Pension - NM
25/04/2017	Natasha Meldrum	2359	1709.33	Salary - NM
25/04/2017	Sallie Matthews	2360	953.6	Salary - SM
25/04/2017	Solandra Oleen	2361	30	Salary - SO
25/04/2017	Stephanie Buller	2362	36	Salary - SB
09/05/2017	JBKS Architects	2363	3701.5	Architects fees
09/05/2017	Chiltern District Council	2364	10	Lease of Little Chalfont village hall
09/05/2017	Chiltern District Council	2365	783.33	One hour free car parking - April 2017 Works to repair pump station including
09/05/2017	A Weatherhead Drain	2366	2738.4	replacement pumps
09/05/2017	Stevan Lukic	2367	22	Window cleaning - vh Supply and installation of playground
09/05/2017	Playground Facilities	2368	4118.4	surfaces for roundabout and sputnik
09/05/2017	Spruced Up	2369	300	Nature Park maintenance - March 2017
09/05/2017	First Grounds Maintainer	2370	919.3	Grounds maintenance - April 2017
09/05/2017	Busy Offices	2371	559.2	Cleaning - vh and wwp
09/05/2017	Punch Signs	2372	264	Sign for parking for entrance to WWP
09/05/2017	Gill Roberts	2373	11.76	Postage stamps for office
09/05/2017	Chiltern District Council	2374	783.33	One hour free car parking - May 2017
09/05/2017	Grundon Waste Management	2375	96.38	Hall bin removal
09/05/2017	Amersham Business Services	2376	37.37	Office supplies
09/05/2017	Michael Parker	2377	18	Travel expenses 6 May 2017
09/05/2017	HMRC	2378	429.4	Employer contributions
09/05/2017	Vario Press	2379	540	Newsletter Annual contract for fire extinguishers at
09/05/2017	Chubb	2380	277.63	Westwood Park

20449.51

10/5/17

