

Payment schedule - 11 October 2017

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
04/08/2017	British Gas Business	DDS32	167.07	WWP gas
15/08/2017	Alcom Computing	DDS32	32.4	Monthly back up
16/08/2017	Southern Electric	DDS32	136.71	Street lighting
16/08/2017	Southern Electric	DDS32	1014.98	Street lighting
18/08/2017	British Gas Business	DDS32	91.65	Electricity - WWP
25/08/2017	Chiltern District Council	DDS32	18	NDR
29/08/2017	Southern Electric	DDS33	16.57	Pump WWP
29/08/2017	Standard Life	DDS33	150	SM Pension
29/08/2017	Standard Life	DDS33	312.5	NM pension
11/10/2017	JBKS Architects	2480	2183.28	Stage 3 September payment
11/10/2017	Michael Parker	2481	18	Travel expenses
11/10/2017	Ian Griffiths	2482	19.6	Travel expenses
11/10/2017	Viking	2483	123.72	Supplies and stationery
11/10/2017	Punch Signs	2484	72	Nature Park entrance sign
11/10/2017	ampm technical services	2485	426	display boards & response card
11/10/2017	Amersham Town Council	2486	3802.24	Grounds M & devolved
11/10/2017	Marshall Projects	2487	108	Website maintenance
11/10/2017	HM Revenue & Customs	2488	1847.52	Employer contributions
11/10/2017	Busy Homes	2490	680.11	Cleaning vh & wwp
11/10/2017	First Service Company	2489	919.3	Grounds maintenance
11/10/2017	British Telecoms	2491	137.4	Phone bill
11/10/2017	Cansdales	2492	30	Tax enquiry fee protection
11/10/2017	Mazars	2493	720	External audit fee 2016-17
11/10/2017	Bluestone Planning	2494	81	Advice planning docs comm cen
11/10/2017	Chiltern District Council	2495	783.33	One hour free car parking
11/10/2017	Affinity/Veolia Water	2496	21.3	Village green tap
11/10/2017	Cansdales	2497	339.84	Payroll
11/10/2017	Spruced Up	2498	3960	Grounds maint & annual cut
11/10/2017	Sallie Matthews	2499	9.1	Supplies - vh
11/10/2017	First Service Company	2500	919.3	reissued cheque
11/10/2017	DCK Beavers	2501	468	VAT Partial Exemption
		Total	19608.92	

 11/10/17