

Payments to be approved - 14 November 2018

Date Paid	Payee Name	Ref	Amount Paid	Transaction Detail
13/09/2018	Southern Electric	DDS1	66.59	Southern Electric
17/09/2018	Alcom Computing	DDS1	37.8	Alcom Computing
18/09/2018	Southern Electric	DDS1	1155.57	Street Lighting electricity
18/09/2018	Southern Electric	DDS1	154.36	Street light electricity
21/09/2018	Plusnet	DDS1	36.62	Telephone
21/09/2018	Plusnet	DDS1	19.45	Broadband
24/09/2018	Biffa	DDS1	79.39	Hall bin
24/09/2018	Southern Electric	DDS1	31.13	Electricity - WWP
24/09/2018	Southern Electric	DDS1	54.43	Electricity - village hall
25/09/2018	Chiltern District Council	DDS1	19	NDR
26/09/2018	Gazprom Energy	DDS1	18.99	Gas - WWP
28/09/2018	Standard Life	DDS1	155.25	Pension - SM
28/09/2018	Standard Life	DDS1	325	Pension NM
26/10/2018	Natasha Meldrum	57	1775.11	October
26/10/2018	Sallie Matthews	58	985.64	October
26/10/2018	Solandra Oleen	59	31.32	October
26/10/2018	Lynda Golding	60	31.32	October
14/11/2018	Castle Water	121	52.66	Waste water - vh
14/11/2018	Chiltern District Council	122	783.33	One hour free car parking
14/11/2018	HAGS	123	554.4	Titan swing seat
14/11/2018	Wicksteed Leisure	124	4029.7	Replacement items and equip
14/11/2018	Amersham Town Council	125	3872.24	Grounds / devolved / NP
14/11/2018	Royal British Legion	126	17	Wreath
14/11/2018	Sparkx Ltd	127	317.28	Emergency street lamp
14/11/2018	Cansdales	128	31	Tax investigation service
14/11/2018	Amersham business Services	129	47.34	Stationery
14/11/2018	Bucks CC	130	1350	Grit bins x 3
14/11/2018	SPARKX	131	296.65	Street lighting maintenance

[Handwritten Signature]
14/11/18.

14/11/2018	Chiltern District Council	132	361.66	Dog bins
14/11/2018	DCK Accounting Solutions	133	468	VAT Partial Exemption
14/11/2018	Lamps & Tube Illuminations	134	171.6	Flags
14/11/2018	Aqua Pura	135	22	Window cleaning - vh
14/11/2018	Rialtas Business Solutions	136	150	Data back up service
14/11/2018	Chubb Fire & Security	137	480	Fire marshall training
14/11/2018	First Service Company	138	951.46	Grounds maintenance
14/11/2018	HMRC	139	388.99	Employer contribution
14/11/2018	Busy Homes Ltd	140	648	Cleaning - vh & wwp
14/11/2018	Community Heartbeat Trust	141	1920	Defibrillator
14/11/2018	Amersham Town Council	142	4250.24	Grounds dev NP other
14/11/2018	Swarco Traffic Limited	143	468	Maintenance contracts x 2 MVAS
14/11/2018	Amersham Gas Services	144	826.26	Boiler - replacement cheque
14/11/2018	A Weatherhead Drainage	152	4224	Pump pipework replacement
14/11/2018	A Weatherhead Drainage	146	174	Pump checks - WWP
14/11/2018	Castle Water	147	74.65	Waste water - vh
14/11/2018	Affinity for Business	148	185.74	Clean water - vh
14/11/2018	Natasha Meldrum	149	26.97	Expenses - stamps, cable ties
14/11/2018	Sallie Matthews	150	23.79	Expenses - supplies, postage
14/11/2018	W Saunders	151	85	Oven clean
			32228.9	