

Payments to be approved - 14 March 2018

Date Paid	Payee Name	Amount		Transaction Detail
		Referen	Paid (£)	
15/01/2018	Alcom Computing	DDS44	34.2	Back up
17/01/2018	Southern Electric	DDS45	150.07	Street Lighting electricity
17/01/2018	Southern Electric	DDS45	1119.26	Street lighting electricity
22/01/2018	Southern Electric	DDS45	70.9	Electric - VH
25/01/2018	Chiltern District Council	DDS45	18	NDR
25/01/2018	Gazprom	DDS45	125.61	Gas - WWP
29/01/2018	Southern Electric	DDS46	18.12	WWP Pump
29/01/2018	Southern Electric	DDS46	25.99	Electric - WWP
29/01/2018	Standard Life	DDS46	150	SM pension
29/01/2018	Standard Life	DDS46	312.5	Pension - NM
14/03/2018	Amersham business Services	2618	41.4	Planning copying
14/03/2018	Chiltern District Council	2619	783.33	One hour free car parking
14/03/2018	First Service Company	2621	919.3	Grounds maintenance
14/03/2018	Karen Stevens	2622	30.15	Travel Gill Roberts Resilience
14/03/2018	Broxap Limited	2623	1326	Bollards - Chenies Parade
14/03/2018	Viking Payments	2624	73.49	Stationery / supplies
14/03/2018	Butterfly Print and Design	2625	54	Leaflets - taxi scheme
14/03/2018	Amersham Town Council	2626	4940.74	Grounds maint & devolved
14/03/2018	Adrian Badrick	2627	1560	Path to noticeboard
14/03/2018	Mark Kirby	2628	440	Tarmac path - village green
14/03/2018	South Bucks Tree Surgeons	2630	3876	Phase 3 trees vg fl vh
14/03/2018	CaterCare Ltd	2631	283.8	Service & replacement parts
14/03/2018	Busy Homes	2632	648	Cleaning - vh & wwp
14/03/2018	Busy Homes	2582	550.6	Cleaning - vh & wwp
14/03/2018	Grundon Waste Management Lt	2633	99.79	Hall bin
14/03/2018	Southern Elec Services LTD	2634	960	Maintenance contract
14/03/2018	Affinity for Business	2635	10.96	Water - village green
14/03/2018	Society of Local Council Clerk	2636	185	Annual membership
14/03/2018	ALCC	2637	30	Annual membership
14/03/2018	Natasha Meldrum	2638	150.75	Expenses cult lic, map, postag
14/03/2018	British Telecoms	2620	312.48	Telephone broadband
14/03/2018	Came and Company	2639	3503.2	Insurance renewal
			22803.6	

*[Handwritten signature]*  
14/3/18