

Payment schedule - 9 January 2019

Date Paid	Payee Name	Reference	Amount Paid (£)	Transaction Detail
01/10/2018	Southern Electric	DDS111	16.32	Electricity - WWP - pump
15/10/2018	Alcom Computing	DDS13	37.8	Monthly back up
16/10/2018	Southern Electric	DDS13	132.16	Street lighting electricity
16/10/2018	Southern Electric	DDS13	981.26	Street lighting electricity
18/10/2018	ICO	DDS13	35	Data Protection fee
19/10/2018	Plusnet	DDS13	18.59	Broadband
22/10/2018	Plusnet	DDS13	33.91	Telephones
22/10/2018	Southern Electric	DDS131	28.32	Electricity - WWP
22/10/2018	Gazprom	DDS111	26.25	Gas - WWP
22/10/2018	Southern Electric	DDS131	71.14	Electricity - vh
25/10/2018	Chiltern District Council	DDS131	19	NDR
29/10/2018	Biffa	DDS131	99.24	Hall bin
29/10/2018	Standard Life	DDS131	155.25	SM - pension
29/10/2018	Standard Life	DDS131	325	Pension - NM
29/10/2018	Southern Electric	DDS131	16.3	Electricity - WWP pump
15/11/2018	Alcom Computing	DDS15	29.7	Back up
16/11/2018	Southern Electric	DDS15	145.4	Street lighting electricity
16/11/2018	Southern Electric	DDS15	1085.82	Street lighting electricity
19/11/2018	Plus Net	DDS15	18.59	Hall broadband
20/11/2018	Plus Net	DDS15	31.28	Telephone / broadband
23/11/2018	Gazprom	DDS151	50.55	Gas - WWP
23/11/2018	Southern Electric	DDS151	74.04	Electric - vh
26/11/2018	Chiltern District Council	DDS151	19	NDR
26/11/2018	Biffa	DDS151	79.39	Hall bin
26/11/2018	Southern Electric	DDS151	31.14	Electricity - WWP
28/11/2018	Standard Life	DDS151	325	Pension - NM
28/11/2018	Standard Life	DDS151	155.25	Pension - SM
29/11/2018	Southern Electric	DDS151	16.55	Electricity - WWP - pump
09/01/2019	Mike Crowe	180	13.88	CCTV
09/01/2019	Bluestone Planning	181	976.8	Community centre - advice
09/01/2019	Amersham Town Council	182	5696.24	Grounds, dev, maint, rem, tree
09/01/2019	Busy Homes	183	717.02	Cleaning - vh & wwp
09/01/2019	SPARKX	184	296.65	Street lighting maintenance
09/01/2019	Amersham Town Council	185	4179.97	Grounds, dev, maint, np
09/01/2019	Net World Sports	186	32.33	Corner flags & poles
09/01/2019	Chiltern District Council	187	783.33	One hour free car parking
09/01/2019	Little Chalfont Community L	188	4000	Grant (Library) S137
09/01/2019	Chiltern Dial a Ride	189	300	Grant (Dial a Ride) S137
09/01/2019	LCCA	190	100	Grants (LCCA) S137
09/01/2019	Chiltern Citizens Advice Bure	191	500	Grant (CAB) S137
09/01/2019	Southern Elec Services LTD	192	960	Service contract
09/01/2019	First Service Company	193	951.46	Grounds maintenance

*J. M. P. H.*  
9/1/18

09/01/2019	Marshall Projects	194	108 Website maintenance
09/01/2019	SPARKX	195	1260 Christmas lights-running cost
09/01/2019	Peter Taylor	196	120 Email office issues
09/01/2019	Alcom Computing	197	18 Back up support

25070.9

*J. Smith*  
9/1/19