

Current Bank A/c

List of Payments made between 10/09/2015 and 13/10/2015

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/09/2015	DCK Beavers	1881	468.00		VAT Partial Exemption
10/09/2015	Manor Estates	1882	240.00		Fence maintenance
14/09/2015	Trinty Mirror	1883	666.00		Assistant Clerk vacancy
14/09/2015	Southern Electric	1884	70.83		Village hall electricity
22/09/2015	Spruced Up	1885	2,727.60		Grounds maint / devolution
22/09/2015	Spruced Up	1886	2,727.60		Ground maint / devolved July
22/09/2015	Spruced Up	1887	4,677.60		Grounds maint / devolved Aug
22/09/2015	Affinity/Veolia Water	1888	29.12		Water - village green
22/09/2015	British Telecoms	1889	127.08		Broadband
22/09/2015	Stevan Lukic	1890	22.00		Window cleaning
22/09/2015	Natasha Meldrum	1891	1,504.17		NM Salary August
22/09/2015	Susan Owens	1892	597.57		SO Salary August
22/09/2015	Hargreaves Lansdown	1893	275.00		NM - Pension
22/09/2015	HM Revenue & Customs	1894	329.16		Employer contributions
29/09/2015	Chiltern District Council	1895	996.43		One hour free car parking
13/10/2015	Chiltern District Council	1896	355.75		Dog bins
13/10/2015	Southern Electric	1897	57.66		Village hall electricity
13/10/2015	Grundon Waste Management Ltd	1898	104.88		Hall bins September 2015
13/10/2015	Mazars	1899	720.00		External audit fee
13/10/2015	Amplitude Systems	1900	43.00		Handyman - village hall
13/10/2015	Cansdales	1901	28.00		Tax enquiry insurance renew
13/10/2015	Marshall Projects	1902	108.00		Quarterly fee
13/10/2015	Gommes Forge	1903	1,231.20		Village sign
13/10/2015	Amersham Town Council	1904	935.78		Repairs playground & WWP
13/10/2015	Amersham Town Council	1905	17,360.21		Grounds maintenance
13/10/2015	Good Companions Club	1906	150.00		Grant approved
Total Payments			36,552.64		



14.10.15

Direct debit payments

Date	Payment made to	£	Description
15/07/2015	Alcom	16.2	Monthly back up
16/07/2015	Southern Electric	128.43	Street Lighting
16/07/2015	Southern Electric	844.61	Street Lighting
27/07/2015	Chiltern District Council	19	Non Domestic Rates
07/08/2015	British Gas	462.08	Gas Westwood Park
17/08/2015	Alcom	19.8	Monthly back up
18/08/2015	British Gas	73.87	Electricity Westwood park
18/08/2015	Southern Electric	140.66	Street Lighting
18/08/2015	Southern Electric	928.8	Street Lighting
25/08/2015	Chiltern District Council	19	Non Domestic Rates



14.10.15