

List of Payments made between 14/01/2016 and 10/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/2016	BALC	1976	31.74		Induction training for M Davis
14/01/2016	Southern Electric	1977	15.86		Electricity WWP
14/01/2016	Grundon Waste Management Ltd	1978	105.24		Hall bin - December 2015
14/01/2016	Southern Elec Services LTD	1979	462.00		PAT test and fixed elect test
18/01/2016	Cansdales	1980	432.00		Payroll Sept & Dec
18/01/2016	Chilltern Citizen Advice Burea	1981	1,000.00	LCPC minutes 9 Dec	Grant payment
26/01/2016	Natasha Meldrum	1982	1,560.91		January salary
26/01/2016	Sallie Matthews	1983	887.31		January salary
26/01/2016	Hargreaves Lansdown	1984	287.50		NM Jan pension
26/01/2016	HM Revenue & Customs	1985	385.12		Employer contributions
03/02/2016	Stevan Lukic	1987	22.00		Window Cleaning
03/02/2016	W Saunders	1988	90.00		BriteClean - oven clean
03/02/2016	SPARKX	1989	72.00		Christmas lights
03/02/2016	British Telecoms	1990	104.66		Quarterly bill Jan - March
03/02/2016	Trinity Mirror Publishing	1991	561.14		Advertisement for tender ex
03/02/2016	Southern Electric	1992	124.22		Electricity village hall
10/02/2016	Grundon Waste Management Ltd	1993	86.42		Hall bin - January
10/02/2016	Bucks Playing Field Associatio	1994	20.00		Subscription
10/02/2016	Spruced Up	1996	2,787.60		Grounds Maintenance - Dec <i>November 2015</i>
10/02/2016	Spruced Up	1997	1,497.60		Grounds Maintenance - January <i>December 2015</i>
10/02/2016	Amersham business Services	1998	23.80		Stationery
Total Payments			<u>10,557.12</u>		



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