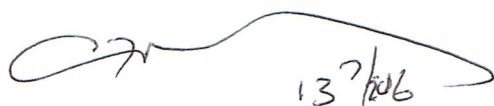


Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
15/04/2016	Alcom Computing	DDS96	21.6	Back up service April
18/04/2016	Southern Electric	DDS96	132.09	Street lighting
18/04/2016	Southern Electric	DDS96	887.72	Street lighting
25/04/2016	Chiltern District Council	DD97	17.76	NDR
16/05/2016	Alcom Computing	DDS98	23.4	Back up service May
18/05/2016	Southern Electric	DD98	136.14	Street lighting
18/05/2016	Southern Electric	DD98	916.53	Street lighting
19/05/2016	British Gas Business	DD99	55.78	Electric - WWP
19/05/2016	Chiltern District Council	DD99	19	NDR
13/06/2016	Grundon Waste Management Lt	2087	104.76	Hall bin
13/06/2016	Southern Electric	2088	287.79	Gas - village hall
15/06/2016	Busy Homes	2089	559.2	Cleaning - VH & WWP
15/06/2016	Amersham Town Council	2090	3802.25	Grounds Main WWP & Devolved
15/06/2016	Alcom Computing	DDS1	23.4	Monthly back up
16/06/2016	Amersham Town Council	2091	2253.6	Nightingales Corner work
16/06/2016	Southern Electric	2092	73.6	Electricity - VH
16/06/2016	Southern Electric	2093	15.87	Electricity - WWP
16/06/2016	Chiltern District Council	2094	783.33	One hour free parking
16/06/2016	Vario Press	2095	540	Newsletter printing
16/06/2016	Southern Electric	DDS1	124.1	Street lighting
16/06/2016	Southern Electric	DDS1	831.26	Street lighting
20/06/2016	Little Chalfont Nature Park	2096	500	Rent for Nature Park
20/06/2016	Amersham business Services	2097	55.01	Stationery
20/06/2016	British Telecoms	2098	248.17	Hall Broadband
27/06/2016	Sallie Matthews	2099	915.77	June salary
27/06/2016	Natasha Meldrum	2100	1642.44	June salary
27/06/2016	HM Revenue & Customs	2101	400.12	Employer contribution
27/06/2016	Standard Life	2102	706.25	Backdated pension SM
27/06/2016	Standard Life	2013	300	Backdated pension NM
27/06/2016	Chiltern District Council	DDS2	19	NDR rates
04/07/2016	First Grounds Maintenance	2104	888.2	Grounds Maintenance
04/07/2016	Sovereign Design Play Systems	2016	4715.98	Balance for Trim Trail
04/07/2016	Nationwide	2105	150000	Payment Nationwide 1 year acc
11/07/2016	Busy Homes	2107	591.31	Cleaning VH & WWP
11/07/2016	Amersham Gas Services	2108	200	Service of boilers VH & WWP
11/07/2016	Chiltern District Council	2109	783.33	One hour free car parking
11/07/2016	Grundon Waste Management Lt	2110	97.92	Hall bin
11/07/2016	Sallie Matthews	2111	11.68	Expenses - hall sundries
12/07/2016	Punch Signs	2112	36	Sign for Nightingales Corner
			173720.36	

 13<sup>th</sup>/7/2016