

Schedule of Payments - up to 8 June 2016

Date paid	Payee name	Cheque nr	Amount paid (Transaction
17/05/2016	A Weatherhead Drainage	2061	1356 Sewage pump station service and new pump installation
17/05/2016	Grundon	2062	91.22 Hall bin collection
17/05/2016	Sparkx	2063	180 Install light at VH and fix switch WWP
17/05/2016	Amersham Town Council	2064	3802.25 Grounds maintenance WWP & devolved services
17/05/2016	Forde & McHugh	2065	8489 Inspection & test programme of street lamps & quarterly bill for street lamp repair
17/05/2016	Affinity Water	2066	180.49 water supply - village hall
23/05/2016	Catercare	2067	90 Water heater six month service
23/05/2016	Gill Roberts	2068	51.91 Flowers for WI triangle
25/05/2016	Amersham Business Service:	2069	75.4 Stationary / Stamps
25/05/2016	SSE	2070	15.96 Electricity - WWP
25/05/2016	SSE	2071	70.52 Electricity - Village Hall
25/05/2016	Sovereign	2072	1179 Trim Trail deposit
25/05/2016	Sallie Matthews	2073	944.44 May salary
25/05/2016	Natasha Meldrum	2074	2039.17 May salary
25/05/2016	Hargreaves Lansdown	2075	312.5 NM pension
25/05/2016	HM Customs and Revenue	2076	599.72 Employer deductions
25/05/2016	Manor Signs	2077	114 Update to Honours board in vh
07/06/2016	Old Bill's Pest Control	2078	60 Treatment of ants in kitchen at vh
07/06/2016	Rialtas Business Solutions	2079	135.6 Alpha software maintenance
07/06/2016	Lennons Solicitors	2080	2093 Solicitors fees for work on lease and land registration fee
07/06/2016	Stevan Lukic	2081	22 Window cleaning
07/06/2016	Amersham Business Service:	2082	110.61 Stationary / Stamps
07/06/2016	Ernest Newhouse	2083	250 Internal audit fee
07/06/2016	Playsafety Limited	2084	151.2 ROSPA playground inspection
07/06/2016	Gill Roberts	2085	15.75 Travel expenses
07/06/2016	First Grounds Maintenance	2086	888.2 Grounds Maintenance May 2016
Total			23317.94



8.6.16