

Schedule of payments - 8
November 17

		Amount Paid	
Date Paid	Payee Name	Reference (£)	Transaction Detail
14/09/2017	Southern Electric	DDS34	66.73 Gas - vh
15/09/2017	Alcom Computing	DDS34	34.2 Monthly back up
18/09/2017	Southern Electric	DDS34	145.56 Street lighting
18/09/2017	Southern Electric	DDS34	1084.56 Street lighting - August 2017
25/09/2017	Chiltern District Council	DDS34	18 NDR rates
26/09/2017	Natasha Meldrum	2476	1709.33 September 2017
26/09/2017	Sallie Matthews	2477	953.4 September 2017
26/09/2017	Solandra Oleen	2478	45 September 2017
26/09/2017	Lynda Golding	2479	30 September 2017
28/09/2017	Standard Life	DDS35	312.5 NM Pension - September 2017
28/09/2017	Standard Life	DDS35	150 SM Pension - September 2017
26/10/2017	Natasha Meldrum	2502	1709.33 October
26/10/2017	Sallie Matthews	2503	953.4 October
26/10/2017	Solandra Oleen	2504	30 October
26/10/2017	Lynda Golding	2505	30 October
26/10/2017	HM Revenue & Customs	2506	658.42 Employer contribution
08/11/2017	Bluestone Planning	2507	1470.88 Community centre planning cons
08/11/2017	Butterfly Print & Design	2508	111 Nature Park leaflets
08/11/2017	RBS Software Solutions	2509	144 Back up service
08/11/2017	First Service Company	2510	919.3 Grounds maintenance
08/11/2017	W Saunders	2511	80 Oven clean
08/11/2017	Stevan Lukic	2512	22 Window cleaning - vh
08/11/2017	BALC	2513	42.27 Training - GR
08/11/2017	Amersham Town Council	2514	3862.1 Grounds maint / devolved
08/11/2017	Forde and McHugh	2515	1273.15 Street light maintenance
08/11/2017	Grundon Waste Management Ltd	2516	96.38 Hall bin

08/11/2017	Viking	2517	85.16 Stationery / supplies
08/11/2017	Busy Homes	2518	648 Cleaning vh & wwp
08/11/2017	Community Impact Bucks	2519	5 Donation to BRAG conference
08/11/2017	Chiltern District Council	2520	55 Advertising planning fee
08/11/2017	Chiltern District Council	2521	783.33 One hour free car parking
08/11/2017	Helix Transport Consultants	2522	600 Transport statement
08/11/2017	Southern Elec Services LTD	2523	48 CCTV check

Total 35845.04

Handwritten signature
28/11/17