Payments to be approved 12 April 2017

Date paid	Payee name	Cheque	Amount paid (£)	Transaction
15/02/2017	Alcom Computing	DDS18	£28.80	Monthly back up
16/02/2017	Southern Electric	DDS18	£136.71	Street lighting
16/02/2017	Southern Electric	DDS19	£1,014.27	Street lighting
17/02/2017	British Gas Business	DDS19	£67.88	Electricity WWP
28/02/2017	Standard Life	DDS19	£143.75	SM pension
28/02/2017	Standard Life	DDS19	£300	NM pension
28/03/2017	Natasha Meldrum	2329	£1,642.64	Salary -NM March 2017
28/03/2017	Sallie Matthews	2330	£915.77	Salary -SM March 2017
28/03/2017	Solandra Oleen	2331	£43.20	Salary SO March 2017
28/03/2017	Stephanie Buller	2332	£14.40	Salary SB March 2017
12/04/2017	Brite Clean (W Saunders)	2333	£80.00	Oven clean VH
12/04/2017	Homeguard Security Systems	2334	£90.00	Annual service of office alarm system
12/04/2017	HMRC	2335	£399.92	Employer contributions
12/04/2017	Chiltern District Council	2336	£355.75	Dog bin waste collection
12/04/2017	Playground Facilities	2337	£2,018.88	Removal & installation of logs at WWP
12/04/2017	BALC	2338	£897.80	Annual subscription
12/04/2017	B J Unwin Forestry Consultancy	2339	£720.00	Community Centre - tree consultant
12/04/2017	Amersham Business Services	2340	£169.03	Stationery / postage / printing
12/04/2017	JBKS Architects	2341	£6,048.42	Community Centre - architects fees
12/04/2017	SSE	2342	£494.22	Gas - VH
12/04/2017	Grundon Waste Management	2343	£95.52	Bin - VH
12/04/2017	Amersham Town Council	2344	£3,802.24	Grounds maintenance and devolved services February 2017
12/04/2017	Affinity Water	2345	£23.33	Water - triangle
12/04/2017	ALCC	2346	£10.00	ALCC annual membership
12/04/2017	Natasha Meldrum	2347	£193.12	Expenses September 2016 - March 2017
12/04/2017	Sallie Matthews	2348	£14.60	Expenses
12/04/2017	BT	2349	£110.93	Telephone bill
12/04/2017	Busy Offices	2350	£728.04	Cleaning VH & WWP
12/04/2017	First Grounds Maintenance	2351	£888.20	Grounds maintenance March 2017

				Grounds maintenance and devolved services March 2017
12/04/2017	Amersham Town Council	2352	£4,678.28	installation of bins WWP and siding out Station Road
12/04/2017	Forde and McHugh	2353	£1,273.15	Street lighting maintenance
12/04/2017	Grundon Waste Management	2354	£96.82	Bin - VH
12/04/2017	Cansdales	2355	£311.40	Payroll
12/04/2017	Marshall Projects	2356	£254.40	Website maintenance and Domain hosting renewal
12/04/2017	Ian Griffiths	2357	£19.60	Travel expenses
12/04/2017	Came and Company	2358	£3,308.31	Insurance policy 2017-18
		Total	£31,389.38	

12/4/17