

Payments for approval - 8
February 2017

Date Paid	Payee Name	Referen	Amount £	Transaction Detail
15/12/2016	Alcom Computing	DD13	27	Back up
16/12/2016	Southern Electric	DD13	859.64	Street lighting
16/12/2016	Southern Electric	DD13	128.15	Street lighting
28/12/2016	Chiltern District Council	DD14	19	NDR
28/12/2016	Standard Life	DD14	143.75	SM pension
28/12/2016	Standard Life	DD14	300	NM pension
26/01/2017	Natasha Meldrum	2278	1642.44	Salary - January 2017
26/01/2017	Sallie Matthews	2279	915.77	Salary - January 2017
26/01/2017	Solandra Oleen	2280	28.8	Salary - January 2017
26/01/2017	Stephanie Buller	2282	28.8	Salary - January 2017
26/01/2017	JBKS Architects	2283	4429.49	Repay 2283 original cancelled
26/01/2017	Ballinger Workshop	2284	270	repay 2235 cancelled cheque
26/01/2017	Good Companions	2285	150	repay 2272 cancelled cheque
26/01/2017	Grundon Waste Management Ltd	2286	98.22	hall bin
02/02/2017	Southern Electric	2287	76.06	Electricity - vh
02/02/2017	RBS Software Solutions	2288	136.8	back up service
02/02/2017	JBKS Architects	2289	4421.46	Stage 2 payment
02/02/2017	Amersham business Services	2290	116.04	Stationery
02/02/2017	Philip Price	2291	590	QS on community centre work
02/02/2017	CaterCare Ltd	2293	170.4	Hot water machine service
02/02/2017	Punch Signs	2295	474	parking signs for wwp
02/02/2017	JBKS Architects	2296	3000	Stage 2 costs
06/02/2017	HM Revenue & Customs	2297	400.12	Employer contributions
06/02/2017	DCK Beavers	2298	468	VAT Partial Exemption work
06/02/2017	First Service Company	2299	888.2	Grounds Maintenance
06/02/2017	Amersham Town Council	2300	4543.24	Grounds, Devolved, maintenance
06/02/2017	Busy Homes	2301	560.28	Cleaning vh and wwp
06/02/2017	Chiltern District Council	2302	783.33	One hour free car parking
06/02/2017	British Telecoms	2303	109	Phone bill
06/02/2017	Cansdales	2304	311.4	Payroll services
07/02/2017	South Bucks Tree Surgeons	2305	4860	Priority 1 and 2 tree work

Total 30949.39

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