

List of Payments made between 13/07/2017 and 13/09/2017

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
14/07/2017	Southern Electric	DDS30	496	Gas actual vh
17/07/2017	Alcom Computing	DDS30	30.6	Back up
18/07/2017	Southern Electric	DDS30	150.07	Street lighting - June 2017
18/07/2017	Southern Electric	DDS30	1119.26	Street lighting
25/07/2017	Chiltern District Council	DDS31	18	NDR
28/07/2017	Standard Life	DDS31	150	SM Pension July 2017
28/07/2017	Standard Life	DDS31	312.5	NM Pension
31/07/2017	Southern Electric	DDS31	16.35	Electric - pump WWP June 2017
31/07/2017	Southern Electric	DDS31	136.09	Electricity - vh June & July
13/09/2017	CPRE	2463	36	Annual membership
13/09/2017	Brian Drew	2464	87	Survey monkey subs 3 months
13/09/2017	CaterCare Ltd	2465	90	Service hot water machine vh
13/09/2017	First Service Company	2466	919.3	Grounds maintenance - August
13/09/2017	Viking	2467	141.13	Stationery and supplies
13/09/2017	SafeWater Solutions	2468	108	Water testing kits
13/09/2017	Chiltern District Council	2469	783.33	One hour free car parking
13/09/2017	Amersham business Services	2470	58.56	Stationery
13/09/2017	British Telecoms	2471	257	Broadband
13/09/2017	Grundon Waste Management Ltd	2472	117.67	Hall bin
13/09/2017	Busy Homes	2473	1310.64	Cleaning - vh & wwp
13/09/2017	Chiltern District Council	2474	86	Certificate of Lawfulness appl
13/09/2017	First Service Company	2475	919.3	Reissued cheque - orig 2447
		Total	7342.8	

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