

Payments to be approved - 12 December 2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
27/11/2018	Natasha Meldrum	153	1775.11	November
27/11/2018	Sallie Matthews	154	985.84	November
27/11/2018	Solandra Oleen	155	31.32	November
27/11/2018	Lynda Golding	156	31.32	November
27/11/2018	HMRC	157	688.79	Employer contributions
12/12/2018	SafetySigns4Less	158	34.8	Fire signs - WWP & VH
12/12/2018	JBKS Architects	159	1283.82	Community Centre - architect
12/12/2018	SPARKX	160	296.65	Street lighting maintenance
12/12/2018	Amersham business Services	161	167.65	Stationery
12/12/2018	Bluestone Planning	162	540	Planning consultant
12/12/2018	First Service Company	163	951.46	Grounds maintenance
12/12/2018	Vario Press	164	870	Newsletter printing
12/12/2018	CPRE	165	36	Annual subscription
12/12/2018	GS Ecology	166	432	Updated tree survey
12/12/2018	SafeWater Solutions	167	108	Legionnaires testing WWP
12/12/2018	B J Unwin	168	240	Updated tree report
12/12/2018	Castle Water	169	366.2	Water (waste) WWP
12/12/2018	Chubb Fire & Security	170	900	Fire risk assessments
12/12/2018	Natasha Meldrum	171	567.33	Expense advert fire salt virus
12/12/2018	Chiltern District Council	172	783.33	One hour free care parking
12/12/2018	Simon Collins	173	2397	Hanging basket
12/12/2018	Castle Water	174	23.49	Water (waste) village hall

13510.11

J. Smith
12/12/18.