

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
15/08/2018	Alcom Computing	DDS9	39.6	Monthly back up
16/08/2018	Southern Electric	DDS9	1050.91	Street lighting
16/08/2018	Southern Electric	DDS9	141.17	Street lighting
17/08/2018	Plusnet	DDS9	18.59	Broadband
17/08/2018	Plusnet	DDS9	30.79	Telephone
23/08/2018	Southern Electric	DDS9	30.07	WWP - electric
23/08/2018	Soutern Electric	DDS9	52.62	Electric - vh
24/08/2018	Gazprom	DDS9B	30.18	Gas - WWP
28/08/2018	Biffa	DDS9B	42.53	Hall bin
28/08/2018	Chiltern District Council	DDS9B	19	NDR
28/08/2018	Standard Life	DDS9B	325	Pension - NM
28/08/2018	Standard Life	DDS9B	155.25	Pension - SM
28/08/2018	Southern Electric	DDS9B	16.49	Electric - WWP Pump
25/09/2018	Natasha Meldrum	35	1775.11	September
25/09/2018	Sallie Matthews	36	985.64	September
25/09/2018	Solandra Oleen	37	46.98	September
25/09/2018	Lynda Golding	38	31.32	September
25/09/2018	HM Revenue & Customs	39	688.99	Employer contributions
10/10/2018	Affinity for Business	40	59.28	Water - WWP
10/10/2018	Amersham Town Council	41	4472.24	Grounds maintenance / devolved
10/10/2018	Affinity for Business	42	18.72	Water -village green
10/10/2018	Safewater Solutions	43	108	Legionella test kit
10/10/2018	Spruced Up	44	4230	Annual cut clear 7 mowx8
10/10/2018	John Maloney	45	826.26	Repair boiler
10/10/2018	Busy Homes	46	648	Clean VH & WWP
10/10/2018	Chiltern District Council	47	783.33	One hour free car parking
10/10/2018	Cansdales	48	350.06	Payroll services
10/10/2018	First Service Company	49	951.46	Grounds maintenance
10/10/2018	Ian Griffiths	50	17.7	Expenses - BALC meeting
10/10/2018	P Taylor	51	265	Computer back up work
10/10/2018	Marshall Projects	52	108	Website maintenance
10/10/2018	John Aberson	53	15.5	Supplies Petrol & Oil tilling
10/10/2018	ALCC	54	30	Membership - 1st chq destroyed
10/10/2018	Swarco Traffic Limited	55	121.22	Replacement battery
10/10/2018	SPARKX	56	536.65	Street lighting maintenance

Total 19021.66

I Griffiths
10/10/18