

Payment Schedule - 9 October 2019

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|------------|----------------------------|-----------|-------------|-----------------------------|
| 15/08/2019 | Gazprom | DDS33 | 20.66 | Gas - WWP |
| 15/08/2019 | Alcom Computing | DDS33 | 29.7 | Monthly back up |
| 16/08/2019 | Southern Electric | DDS33B | 188.58 | Street Lighting electricity |
| 16/08/2019 | Southern Electric | DDS33B | 1421.61 | Street lighting electricity |
| 16/08/2019 | Castle Water | DDS33B | 94.45 | Waste water - WWP |
| 19/08/2019 | Plusnet | DDS33B | 21.7 | Broadband |
| 23/08/2019 | Southern Electric | DDS33B | 63.92 | Electricity - vh |
| 23/08/2019 | Southern Electric | DDS33B | 30.6 | Electric - WWP |
| 27/08/2019 | Chiltern District Council | DDS33B | 19 | NDR |
| 27/08/2019 | Plusnet | DDS33B | 43.76 | Telephone & Broadband |
| 28/08/2019 | Biffa | DDS33B | 79.39 | Hall bin |
| 28/08/2019 | Standard Life | DDS33B | 336.25 | Pension NM |
| 28/08/2019 | Standard Life | DDS33B | 159.25 | Pension - SM |
| 29/08/2019 | Southern Electric | DDS33B | 16.5 | Electricity - WWP pump |
| 24/09/2019 | Natasha Meldrum | 3163 | 1839.95 | September |
| 24/09/2019 | Sallie Matthews | 3164 | 1016.75 | September |
| 24/09/2019 | Lynda Golding | 3165 | 75.08 | September |
| 24/09/2019 | HM Revenue & Custom | 3166 | 714.66 | Employer contribution |
| 24/09/2019 | Chiltern District Council | 3167 | 783.33 | One hour free car parking |
| 24/09/2019 | Chiltern District Council | 3167 | -783.33 | One hour free car parking |
| 09/10/2019 | Chiltern District Council | 3167 | 783.33 | One hour free car parking |
| 09/10/2019 | TuLu Toilet Hire | 3168 | 312 | Portable toilets - WWP |
| 09/10/2019 | J Clean | 3169 | 694.72 | Cleaning - VH |
| 09/10/2019 | Alcom Computing | 3170 | 54 | Computer IT help |
| 09/10/2019 | idverde | 3171 | 624 | Grounds maintenance - Sept |
| 09/10/2019 | SignX | 3172 | 78 | Signs - NP |
| 09/10/2019 | Complete IT | 3173 | 2862 | Computer upgrade |
| 09/10/2019 | Amersham Town Council | 3174 | 3057.49 | Grounds M & Devolved |
| 09/10/2019 | Amersham Town Council | 3175 | 5112.25 | Grounds/devolved/other |
| 09/10/2019 | Amersham business Services | 3176 | 34.42 | Stationery |
| 09/10/2019 | Amersham business Services | 3177 | 126.1 | Stationery |
| 09/10/2019 | SPARKX | 3178 | 296.65 | Street lighting maintenance |
| 09/10/2019 | Aqua Pura | 3179 | 22 | Window cleaning - VH |
| 09/10/2019 | Affinity/Veolia Water | 3180 | 18.65 | Water - VG |
| 09/10/2019 | idverde | 3181 | 624 | Grounds Maintenance |
| 09/10/2019 | Sallie Matthews | 3182 | 13.89 | Expenses |
| 09/10/2019 | J Clean | 3183 | 163.2 | Cleaning - WWP |

21048.51

[Handwritten Signature]
9/10/19