

Payments to be approved - 13 November 2019

Date Paid	Payee Name	Ref	Amount	
			Paid	Transaction Detail
13/09/2019	Southern Electric	DDS35	66.59	Gas - vh
13/09/2019	Gazprom	DDS35	21.22	Gas - WWP
16/09/2019	Alcom Computing	DDS35	29.7	Back up
17/09/2019	Southern Electric	DDS35	1467.18	Street lighting electricity
17/09/2019	Southern Electric	DDS35	194.65	Street lighting energy
19/09/2019	Plusnet	DDS35B	21.7	Telephone
20/09/2019	Castle Water	DDS35B	38.77	Waste water - WWP
23/09/2019	Southern Electric	DDS35B	52.22	Electricity - vh
23/09/2019	Southern Electric	DDS35B	31.69	Electricity - WWP
23/09/2019	Biffa	DDS35B	79.39	Hall bin
23/09/2019	Plusnet	DDS35B	43.3	Telephone & broadband
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 & Customs	3166	714.66	Employer contribution
25/09/2019	Chiltern District Council	DDS35B	19	NDR
30/09/2019	Standard Life	DDS35B	159.25	Pension SM
30/09/2019	Standard Life	DDS35C	336.25	Pension NM
30/09/2019	Southern Electric	DDS35C	16.53	Electricity - WWP pump
13/11/2019	Tulu Toilet Hire	3188	164.57	September toilet hire
13/11/2019	Chiltern District Council	3189	783.33	One hour free car parking
13/11/2019	Affinity for Business	3190	168.92	Clean water - vh
13/11/2019	J Clean	3191	163.2	August - missing charges
13/11/2019	J Clean	3192	244.8	September - missing charges
13/11/2019	J Clean	3193	558	October clean - vh
13/11/2019	J Clean	3194	326.4	October clean - wwp
13/11/2019	Chiltern District Council	3195	368.9	Dog bin collection
13/11/2019	Broxap	3196	771.6	2 benches
13/11/2019	Amersham Town Council	3197	5202.67	Grounds dev showers drain
13/11/2019	Bluestone Planning	3198	572.46	Inspector meeting & prep
13/11/2019	SPARKX	3199	8460	4 street lamps
13/11/2019	Marshall Projects	3200	108	Website maintenance quarterly
13/11/2019	SignX	3201	81.6	2 signs Nature Park
13/11/2019	Royal British Legion	3202	17	Wreath
13/11/2019	Cansdales	3203	32	Tax Investigation Service
13/11/2019	Complete IT	3204	2020.74	Computer hardware
13/11/2019	Aqua Pura	3205	22	Window cleaning - vh
13/11/2019	Amersham business Serv	3206	134.86	Stationery stamps
13/11/2019	Chubb	3207	0	Fire ext
13/11/2019	Chubb	3207	179.28	Fire extinguishers
13/11/2019	Rialtas Business Solutions	3208	150	Data back up service
13/11/2019	SPARKX	3209	296.65	Maintenance (monthly)

13/11/2019	Swarco Traffic Limited	3210	631.2	MVAS Maintenance contract x2
13/11/2019	W Saunders	3211	80	Oven clean
13/11/2019	Sallie Matthews	3213	21.16	Supplies, mobile
13/11/2019	Natasha Meldrum	3215	745.13	Advert, leads, water
13/11/2019	Amersham business Serv	3216	69.5	Smoke alarm stationery print
13/11/2019	Delta Synergistics Securit	3217	116.4	Annual service CCTV office

28714.25

J. Matthews 13/11/19