

Payment schedule - 8 May 2019

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
24/04/2019	Natasha Meldrum	3032	1839.95	April
24/04/2019	Sallie Matthews	3033	1016.75	April
24/04/2019	Solandra Oleen	3034	17.18	April
24/04/2019	Lynda Golding	3035	58.72	April
24/04/2019	HMRC	3036	710.26	Employer contributions
08/05/2019	Amersham Business Services	3037	43.04	Stationery
08/05/2019	Wicksteed	3038	24.6	Bearings for WWP playground
08/05/2019	Southern Electrical Services	3039	219.36	External light & new panel for water heater
08/05/2019	Chiltern District Council	3040	10	Lease
08/05/2019	Chiltern District Council	3041	783.33	One hour free car parking
08/05/2019	Cansdales	3042	350.06	Payroll services - quarterly
08/05/2019	CastleWater	3043	30.35	Waste water - village hall
08/05/2019	Weatherheads	3044	375.37	WWP pump repairs
08/05/2019	SignX	3045	46.8	Nature Park sign
08/05/2019	Janet Walford	3046	26.99	Expenses - Newsletter software
08/05/2019	Marshall Projects	3047	155.99	Website maintenance (quarter) mailbox (annual) ID card
08/05/2019	Bluestone Planning	3048	972	Planning appeal
08/05/2019	Chubb	3049	295.97	WWP Fire extinguisher contract
08/05/2019	Sparkx	3050	296.65	Street lighting maintenance contract
08/05/2019	TuLu Toilet Hire	3051	396	Portable toilet delivery & hire
08/05/2019	Chiltern District Council	3052	783.33	One hour free car parking

8452.7

J. Matthews 8/5/19.