

Date Paid	Payee Name	Reference	Amount	Transaction Detail
15/10/2019	Alcom Computing	DDS37	29.7	Back up
16/10/2019	Southern Electric	DDS37	176.94	Street lighting electricity
16/10/2019	Southern Electric	DDS37	1330.32	Street lighting electricity
17/10/2019	Gazprom	DDS37	24.56	Gas - WWP
18/10/2019	Information Commissioner C	DDS37B	35	Data Protection Fee
21/10/2019	Plusnet	DDS37B	43.63	Telephone & broadband
21/10/2019	Plusnet	DDS37B	21.7	Broadband
21/10/2019	Southern Electric	DDS37B	80.09	Electric - vh
21/10/2019	Southern Electric	DDS37B	28.69	Electric - WWP
21/10/2019	Castle Water	DDS37B	18.47	Waste water - vh
21/10/2019	Castle Water	DDS37B	38.77	Waste Water WWP
25/10/2019	Chiltern District Council	DDS37B	19	NDR
25/10/2019	Natasha Meldrum	3184	1839.95	October
25/10/2019	Sallie Matthews	3185	1016.75	October
25/10/2019	Lynda Golding	3186	59.28	October
25/10/2019	HM Revenue & Customs	3187	710.46	Employer contributions
28/10/2019	Southern Electric	DDS37B	16.5	Electric - WWP pump
28/10/2019	Standard Life	DDS37B	159.25	SM Pension
28/10/2019	Standard Life	DDS37B	336.25	NM Pension
28/10/2019	Biffa	DDS37B	99.24	Hall bin
21/11/2019	Little Chalfont PC (cash)	3218	300	Cash for PO taxi concessionary
26/11/2019	Natasha Meldrum	3219	1839.95	November
26/11/2019	Sallie Matthews	3220	1016.75	November
26/11/2019	Lynda Golding	3221	70.06	November
26/11/2019	Novia Henry-Ames	3222	39.46	November
26/11/2019	HM Revenue & Customs	3223	723.06	Employer contributions
09/12/2019	id verde	3224	624	Grounds maintenance
09/12/2019	J Clean	3225	408	Cleaning - WWP
09/12/2019	J Clean	3226	597	Cleaning - vh
09/12/2019	Vario	3227	696	Newsletter printing
09/12/2019	Spruced Up	3228	4830	Grounds maintenance NP
09/12/2019	Amersham business Service:	3229	84.35	Stationery
09/12/2019	SPARKX	3230	296.65	Street lighting maintenance
09/12/2019	Amersham Town Council	3232	3223.5	WWP grounds (correction)
09/12/2019	Amersham business Service:	3233	4132	Grounds m WWP & devolved
09/12/2019	Amersham business Service:	3231	47.74	Stationery
09/12/2019	Tulu Toilet Hire	3234	154.28	Toilet hire WWP
09/12/2019	Alcom Computing	3235	18	Network assistance
09/12/2019	Amersham Town Council	3236	5785	Grounds devolved clock
09/12/2019	Little Chalfont Library	3237	4000	Grant
09/12/2019	Chiltern Dial a Ride	3238	300	Grant
09/12/2019	Chiltern Citizen Advice Bure:	3239	500	Grant

Shirley A
9/12/19