

Payment schedule - 10 April 2019

Date Paid	Payee Name	Ref	Amount	
			Paid (£)	Transaction Detail
26/03/2019	Natasha Meldrum	3002	1775.11	March
26/03/2019	Sallie Matthews	3003	985.84	March
26/03/2019	Solandra Oleen	3004	44.38	March
26/03/2019	Lynda Golding	3005	61.32	March & emergency
26/03/2019	HMRC	3006	691.39	Employer contributions
26/03/2019	SLCC	3007	220	Annual membership reissue
10/04/2019	Aqua Pura	3008	22	Window cleaning - vh
10/04/2019	Came & Co	3009	3643.33	Insurance renewal
10/04/2019	SignX	3010	132	Nature Park signs
10/04/2019	BALC	3011	930.9	BALC annual membership
10/04/2019	Amersham Town Council	3012	6113.66	Grounds/ devolved / other
10/04/2019	Ringway Jacobs	3013	9796.3	LC Parking Scheme
10/04/2019	Castle Water	3014	27.41	Water - waste Vh
10/04/2019	Catercare	3015	90	Water heater service - vh
10/04/2019	Broxap	3016	400.8	Bench - WWP
10/04/2019	Affinity for Business	3017	18.72	Water - village green
10/04/2019	Affinity for Business	3018	272.22	Water - WWP
10/04/2019	Peter Taylor	3019	75	IT scoping
10/04/2019	Sallie Matthews	3020	44.37	Expenses - supplies
10/04/2019	Natasha Meldrum	3021	115	Expenses - remote controls / mobile phone
10/04/2019	Sparkx Ltd	3022	296.65	Street light maintenance
10/04/2019	Chiltern District Council	3023	361.66	Dog bins
10/04/2019	Busy Homes	3024	972	Cleaning vh & WWP & vh chair clean
10/04/2019	Community Impact Bucks	3025	55	Community Buildings membership
10/04/2019	Amersham Town Council	3026	4496.24	Grounds / devolved / NP/ benches
10/04/2019	Bucks County Council	3027	509.39	LAF Nature Park sign
10/04/2019	Bucks County Council	3028	1002	LAF Bell Lane 20mph advisory sign
10/04/2019	Bucks County Council	3029	1629.57	LAF Stony Lane bollards
10/04/2019	Bucks County Council	3030	2253	LAF Feasibility study Cokes Lane
10/04/2019	Bucks County Council	3031	81.36	Stationery

37116.62