

Date Paid	Payee Name	Ref	Amount	
			Paid (£)	Transaction Detail
25/07/2019	Natasha Meldrum	3112	1839.95	July
25/07/2019	Sallie Matthews	3113	1016.75	July
25/07/2019	Solandra Oleen	3114	32.84	July
25/07/2019	Lynda Golding	3115	33.04	July
25/07/2019	HM Revenue & Customs	3116	703.86	Employer contributions
07/08/2019	Castle Water	3117	33.45	Waste water
07/08/2019	Little Chalfont (Evening) WI	3118	48.95	Plants for triangle
07/08/2019	Isculpt	3119	300	Nature Park bench
07/08/2019	CPRE	3120	36	CPRE Annual Subscription
07/08/2019	Amersham Town Council	3121	4132	WWP GM & Devolved
07/08/2019	Cansdales	3122	360.58	Quarterly payroll
07/08/2019	Delta Synergistics Security	3124	116.4	Annual service CCTV
07/08/2019	Old Bill's Pest Control	3125	180	Pest control - shed
07/08/2019	Aqua Pura	3126	22	Window cleaning - vh
07/08/2019	CaterCare Ltd	3127	187.56	Water heater repair
07/08/2019	CaterCare Ltd	3128	226.92	Water heater repair - vh
07/08/2019	J Clean Ltd	3129	638.1	Cleaning - vh
07/08/2019	Smiths of Derby	3123	180	Nightingales C/er clock repair
07/08/2019	J Clean Ltd	3130	204.3	Cleaning - wwp
07/08/2019	Little Chalfont Nature Park	3131	500	Yearly rent for Nature Park
07/08/2019	Sparx	3132	296.65	Street Light Maintenance
07/08/2019	id verde	3133	600	Garden Maintenance
07/08/2019	Michelle Bolger Consultancy	3134	7800	Draft Local Plan
	Total		19489.35	

*Michelle Bolger*  
7/8/19