

Payments to be approved - 10 July 2019

Date Paid	Payee Name	Ref	Amount paid (£)	Transaction Detail
15/04/2019	Alcom Computing	DDS25	29.7	Back up
16/04/2019	Southern Electric	DDS25	188.58	Street lighting electricity
16/04/2019	Southern Electric	DDS25	1399.67	Street lighting electricity
17/04/2019	Gazprom	DDS25	87.54	WWP gas
23/04/2019	Southern Electric	DDS25B	29.44	WWP - electricity
23/04/2019	Southern Electric	DDS25B	78.92	VH - electric
23/04/2019	Plusnet	DDS25B	18.59	Broadband
24/04/2019	Plusnet	DDS25B	31.28	Telephone & broadband
25/04/2019	Chiltern District Council	DDS25B	22.95	NDR
29/04/2019	Biffa Waste Service	DDS25B	99.24	Hall bin
29/04/2019	Standard Life	DDS25B	159.25	Pension SM
29/04/2019	Standard Life	DDS25B	336.25	Pension - NM
29/04/2019	Southern Electric	DDS25B	16.53	Electric - WWP pump
15/05/2019	Alcom Computing	DDS27	29.7	Back up
16/05/2019	Southern Electric	DDS27	1375.87	Street lighting electricity
16/05/2019	Southern Electric	DDS27	183.01	Street lighting electricity
17/05/2019	Gazprom	DDS27	73.17	WWP - gas
20/05/2019	Plusnet	DDS27B	31.28	Telephone & broadband
20/05/2019	Plusnet	DDS27B	18.59	Broadband
24/05/2019	Southern Electric	DDS27B	63.32	VH - electric
28/05/2019	Standard Life	DDS27B	159.25	Pension SM
28/05/2019	Standard Life	DDS27B	336.25	Pension NM
28/05/2019	Chiltern District Council	DDS27B	19	NDR
28/05/2019	Southern Electric	DDS27B	31.8	WWP - electric
29/05/2019	Biffa	DDS27B	79.81	Hall bin
30/05/2019	Southern Electric	DDS27B	16.54	WWP pump - electric
25/06/2019	Natasha Meldrum	3088	1839.95	June
25/06/2019	Sallie Matthews	3089	1016.75	June
25/06/2019	Solandra Oleen	3090	32.84	June
25/06/2019	Lynda Golding	3091	46.06	June
25/06/2019	HM Revenue & Customs	3092	707.26	Employer contributions
01/07/2019	Little Chalfont Parish Council	3093	300	Cash for Post Office - taxi
10/07/2019	Broxap	3094	400.8	Bench - WWP
10/07/2019	Amersham business Services	3095	136.66	Stationery
10/07/2019	Castle Water	3096	334.05	Waste water - WWP
10/07/2019	Castle Water	3097	50.65	Waste water - vh
10/07/2019	Amersham Gas Services	3098	200	Gas safety certificates x2
10/07/2019	id verde	3099	624	Grounds maintenance - village
10/07/2019	SignX	3100	108	Plaque - WWP
10/07/2019	SPARKX	3101	296.65	Street lighting maintenance
10/07/2019	Amersham Gas Services	3102	100	VH Toilet repair
10/07/2019	Bluestone Planning	3103	486	Community Centre appeal - May

10/07/2019	Marshall Projects	3104	108	Website maintenance
10/07/2019	Amersham Town Council	3105	4132.04	Devolved & WWP GM
10/07/2019	Amersham Town Council	3106	4132	Devolved & GM WWP
10/07/2019	Chiltern District Council	3107	783.33	One hour free car parking
10/07/2019	Sallie Matthews	3108	49.04	Expenses - vh supplies & keys
10/07/2019	Amersham business Services	3109	22.14	VH supplies
10/07/2019	Bucks Playing Fields Associat	3110	20	Annual Subscription*
10/07/2019	LCCA	3111	100	Donation - newsletter delivery*

Total 20941.8

* Section 137 payment

J. Matthews
10/7/19.