

Payment schedule -12 June 2019

Date Paid	Payee Name	Ref	Amount	
			Paid (£)	Transaction Detail
24/05/2019	Natasha Meldrum	3054	1839.95	May
24/05/2019	Sallie Matthews	3055	1016.75	May
24/05/2019	Solandra Oleen	3056	49.26	May
24/05/2019	Lynda Golding	3057	32.84	May
24/05/2019	HMRC	3058	704.06	May
12/06/2019	Busy Homes	3059	680.11	Cleaning - November 2018
12/06/2019	Busy Homes	3060	486	Cleaning - December 2018
12/06/2019	Busy Homes	3061	594	Cleaning - January 2019
12/06/2019	Tulu Toilet Hire	3062	84	Temporary toilet hire WWP
12/06/2019	Chiltern District Council	3063	783.33	One hour free car parking
12/06/2019	Amersham Business Service:	3064	70.6	Stationery
12/06/2019	Ernest Newhouse	3065	300	Internal audit
12/06/2019	Sallie Matthews	3066	61.65	Expenses - Supplies - parish meeting and VH, post office returns
12/06/2019	Sparkx	3067	296.65	Street light maintenance
12/06/2019	Spruced Up	3068	1800	Nature Park grounds maintenance x6 visits
12/06/2019	Busy Homes	3069	680.11	Cleaning - April 2019
12/06/2019	Busy Homes	3070	615.6	Cleaning - May 2019
12/06/2019	id verde	3071	624	Grounds maintenance - village - April
12/06/2019	id verde	3072	624	Grounds maintenance - village -May
12/06/2019	Rialtas Business Solutions	3073	145.2	Alpha software maintenance - annual fee Written representations for appeal -
12/06/2019	Bluestone Planning	3074	1782	Community Centre
12/06/2019	Aqua Pura	3075	22	Window cleaning - vh
12/06/2019	Vario Press	3076	696	Newsletter
12/06/2019	Castle Water	3077	30.65	Waste water - vh Playground inspections - WWP and Nature
12/06/2019	ROSPA	3078	362.4	Park
12/06/2019	Brite Clean	3079	80	Clean oven - vh
12/06/2019	Community Heartbeat Trust	3080	73	Replacement Pads
12/06/2019	Amersham Business Service:	3081	40	Stationery
12/06/2019	Chris Ingham	3082	103.87	Cartridges
12/06/2019	Chiltern Woodland Project	3083	150	Nature Park - tree inspection
12/06/2019	Jim Denton	3084	70	Piano tuner
12/06/2019	Southern Electrical Services	3085	234	Replacement Floodlight
12/06/2019	Affinity for Business	3086	165.03	Clean water - vh
12/06/2019	Natasha Meldrum	3087	7.88	Batteries
Total			15304.94	