

Payment schedule - to be approved 11 September 2019

Date	Payee	Ref no.	Amount (£)	Transaction detail
27/08/2019	Natasha Meldrum	3135	1839.95	August 2019
27/08/2019	Sallie Matthews	3136	1016.55	August 2019
27/08/2019	Solandra Oleen	3137	32.84	August 2019
27/08/2019	Lynda Golding	3138	46.06	August 2019
27/08/2019	HM Revenue & Customs	3139	707.46	Employer contributions
11/09/2019	Amersham business Services	3140	7.66	Printing
11/09/2019	Tulu Toilet Hire	3141	240	Portable toilet hire
11/09/2019	Chiltern District Council	3142	783.33	One hour free car parking
11/09/2019	SPARKX	3143	342	Street light replacement
11/09/2019	Bluestone Planning	3144	297	Advice Appeal Correspondence
11/09/2019	Mike Crowe	3145	11.38	2 x HDMI leads
11/09/2019	DCK Beavers	3146	468	VAT Partial Exemption
11/09/2019	Amersham business Services	3147	133.99	Stationery & h/t dispenser
11/09/2019	SPARKX	3148	296.65	Street lighting maintenance
11/09/2019	Safewater Solutions Ltd	3149	213	Legionella testing kit
11/09/2019	Tulu Toilet Hire	3150	372	Portable toilets - August 2019
11/09/2019	J Clean	3151	558	Cleaning - vh
11/09/2019	SPARKX	3152	600	Emergency call out
11/09/2019	Bluestone Planning	3153	864	Appeal comments
11/09/2019	J Clean	3154	163.2	Cleaning - WWP August
11/09/2019	PKF Littlejohn LLP	3155	720	External audit fee
11/09/2019	T Clubb & Son Ltd	3156	7986	WWP car park resurfacing
11/09/2019	Chiltern District Council	3157	783.33	One hour free car parking
11/09/2019	Amersham business Services	3158	64.24	Stationery
11/09/2019	Mr J Maloney	3159	200	Gas Safety certificates
11/09/2019	Mr J Maloney	3160	100	Replacement toilet part - vh
11/09/2019	Complete IT Ltd	3161	477	Computer upgrade work
11/09/2019	Good Companions	3162	150	Grant agreed 10 July

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