

**Payment Schedule to be approved - 13 February 2019**

Date Paid	Payee Name	Ref	Amount Paid (£)	Transaction Detail
17/12/2018	Gazprom Energy	DDS17	95.53	Gas - WWP
17/12/2018	Alcom Computing	DDS17	29.7	Back up
18/12/2018	Southern Electric	DDS17	398.97	Gas - vh
18/12/2018	Southern Electric	DDS17	150.02	Street lamp electricity
18/12/2018	Southern Electric	DDS17	1120.56	Street Lighting
19/12/2018	Plusnet	DDS17	18.59	Broadband
20/12/2018	Plusnet	DDS17B	31.43	Telephone & broadband
21/12/2018	Natasha Meldrum	175	1774.91	December
21/12/2018	Sallie Matthews	176	985.64	December
21/12/2018	Solandra Oleen	177	45.78	December
21/12/2018	Lynda Golding	178	31.32	December
21/12/2018	HM Revenue & Customs	179	690.39	Employer contributions
22/12/2018	Southern Electric	DDS13B	71.14	Electricity - vh
24/12/2018	Southern Electric	DDS17B	29.09	Electricity - wwp
24/12/2018	Southern Electric	DDS17B	74.46	Electricity - vh
24/12/2018	Biffa	DDS17B	79.39	Hall bin
27/12/2018	Chiltern District Council	DDS17B	19	NDR
28/12/2018	Standard Life	DDS17B	325	NM - Pension
28/12/2018	Standard Life	DDS17B	155.25	Pension - SM
31/12/2018	Southern Electric	DDS17B	16.46	Electric - WWP pump
28/01/2019	Natasha Meldrum	198	1775.11	January
28/01/2019	Sallie Matthews	199	985.64	January
28/01/2019	Solandra Oleen	200	31.92	January
28/01/2019	Lynda Golding	201	31.32	January
28/01/2019	HM Revenue & Customs	202	688.39	Employer contributions
05/02/2019	Castle Water	203	366.2	Replacement cheque - WWP water
05/02/2019	Castle Water	204	23.49	Replacement cheque - VH water
13/02/2019	Smith of Derby	205	700.8	Clock maintenance contract
13/02/2019	First Service Company	2761	951.46	Grounds maintenance
13/02/2019	Cansdales	2762	350.06	Payroll - quarterly
13/02/2019	Aqua Pura	2763	22	Window cleaning vh
13/02/2019	Mike Crowe	2764	4.45	Cable for projector
13/02/2019	Amersham business Services	2765	144.1	Stationery
13/02/2019	Viking	2766	259.87	Stationery
13/02/2019	Wicksteed Leisure	2767	4029.7	Playground equip items
13/02/2019	Sovereign	2768	376.78	Trim Trail signs
13/02/2019	Castle Water	2769	30.35	water - vh
13/02/2019	Chiltern District Council	2770	783.33	One hour free car parking
13/02/2019	Amersham business Services	2771	31.07	Stationery
13/02/2019	SPARKX	2772	1016.65	Street light main incl emerg
13/02/2019	Sallie Matthews	2773	32.54	Expenses
13/02/2019	Natasha Meldrum	2774	13.92	Stamps

Total 18791.78