

Payments to be approved - 13 March 2019

Page 1

Date paid	Payee Name	Ref	Amount Paid (: Transaction detail
15/01/2019	Alcom Computing	DDS19	29.7 Back up
15/01/2019	Gazprom	DDS19	107.04 Gas - WWP
17/01/2019	Southern Electric	DDS19	183.01 Street lighting energy
17/01/2019	Southern Electric	DDS19	1354.25 Street lighting energy
17/01/2019	Plusnet	DDS19	18.59 Broadband
21/01/2019	Plusnet	DDS19B	31.28 Plusnet
24/01/2019	Southern Electric	DDS19B	74 Electricity - vh
24/01/2019	Southern Electric	DDS19B	30.4 Electricity wwp
25/01/2019	Chiltern District Council	DDS19B	19 NDR
28/01/2019	Biffa	DDS19B	99.24 Hall bin
28/01/2019	Standard Life	DDS19B	155.25 Pension SM
28/01/2019	Standard Life	DDS19B	325 Pension NM
28/01/2019	Southern Electric	DDS19B	16.59 Electric - WWP pump
06/03/2019	First Service Company	2966	951.46 Grounds maintenance - feb chq
06/03/2019	Cansdales	2967	350.06 Payroll - quarterly
06/03/2019	Aqua Pura	2968	22 Window cleaning - vh
06/03/2019	Mike Crowe	2969	4.45 Cable for projector
06/03/2019	Amersham business Services	2970	144.1 Stationery
06/03/2019	Viking	2971	259.87 Stationery
06/03/2019	Sovereign	2972	376.78 Trim Trail signs
06/03/2019	Castle Water	2973	30.35 water - vh
06/03/2019	Chiltern District Council	2974	783.33 One hour free car parking
06/03/2019	Amersham business Services	2975	31.07 Stationery
06/03/2019	SPARKX	2976	1016.65 Street lighting maint inc emer
06/03/2019	Sallie Matthews	2977	32.54 Expenses
06/03/2019	Natasha Meldrum	2978	13.92 Stamps
06/03/2019	Natasha Meldrum	2979	1775.11 February
06/03/2019	Sallie Matthews	2980	985.04 February

06/03/2019	Solandra Oleen	2981	31.92 February
06/03/2019	Lynda Golding	2982	31.32 February
06/03/2019	HMRC	2983	688.39 Employer contributions
06/03/2019	Little Chalfont Parish Council	2984	300 Taxi concessionary scheme - po
13/03/2019	Homeguard Security Systems	2986	98.4 Annual service alarm
13/03/2019	SPARKX	2987	896.65 Stret light main & emerg call
13/03/2019	Amersham business Services	2988	59.92 Stationery
13/03/2019	Amersham Town Council	2989	4448.24 Grounds maintenance & trees
13/03/2019	Castle Water	2990	30.35 Water - vh
13/03/2019	Busy Homes	2991	680.11 Cleaning - vh & wwp
13/03/2019	Chiltern District Council	2992	783.33 One hour free car parking
13/03/2019	Southern Elec Services LTD	2993	636 Defib wwp & light
13/03/2019	SPARKX	2994	78 Electric - pump
13/03/2019	Southern Elec Services LTD	2995	114 Emergency call out
13/03/2019	Amersham business Services	2996	19.14 Stationery
13/03/2019	First Service Company	2997	951.46 Grounds maintenance
13/03/2019	SLCC	2998	220 Annual subscription
13/03/2019	ALCC	2999	40 Annual subscription
13/03/2019	LCCA	3000	2500 Local Plan
	Total		21827.31

Please note: cheques dated 6 March (2966-2978) have been reissued following a bank error.