

Payment schedule - to be approved 8 January 2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/11/2019	Complete IT	DDS38	60	Maintenance support
15/11/2019	Alcom Computing	DDS39	29.7	Monthly back up
18/11/2019	Gazprom	DDS39	84.93	Gas WWP
18/11/2019	Southern Electric	DDS39	1421.61	Street lighting electricity
18/11/2019	Southern Electric	DDS39	188.58	Street lighting electricity
19/11/2019	Plusnet	DDS39	21.7	Broadband
19/11/2019	Castle Water	DDS39	34.56	Water VH
20/11/2019	Castle Water	DDS39	38.77	Waste water - WWP
20/11/2019	Plusnet	DDS39	43.3	Telephone & Broadband
21/11/2019	Little Chalfont PC (cash)	3218	300	Cash for PO taxi concessionary
25/11/2019	Chiltern District Council	DDS39B	19	NDR
25/11/2019	Southern Electric	DDS39B	114.95	Electricity VH
25/11/2019	Southern Electric	DDS39B	26.85	Electricity - WWP
25/11/2019	Biffa	DDS39B	79.39	Hall bin
28/11/2019	Standard Life	DDS39B	336.25	Pension NM
28/11/2019	Standard Life	DDS39C	159.25	Pension SM
29/11/2019	Southern Electric	DDS39C	16.54	Electric WWP pump
18/12/2019	Natasha Meldrum	3228	1839.95	December
18/12/2019	Sallie Matthews	3229	1016.55	December
18/12/2019	Lynda Golding	3230	32.84	December
18/12/2019	Novia Henry-Ames	3231	26.24	December
18/12/2019	HM Revenue & Customs	3232	710.86	Employer contributions
18/12/2019	Chiltern Mains	3233	2256	Leak detection - WWP
29/12/2019	Southern Electric	DDS39	188.58	Street lighting electricity
02/01/2020	Complete IT	DDS38	120	Monthly maintenance
09/01/2020	Marshall Projects	14	129.59	Website maintenance (quarterly)
09/01/2020	id verde	15	624	Grounds maintenance
09/01/2020	Chiltern District Council	16	783.33	1 hr fee car parking
09/01/2020	South Bucks Business Pro	17	99	Nature Park Leaflets
09/01/2020	Simon Collins	18	2397	Hanging Baskets yearly 15.6.19
09/01/2020	Cansdales	19	343.38	payroll quaterly fee
09/01/2020	Natasha Meldrum	20	70.85	expenses computer sup, stamps
			13613.55	



8. 1. 20