Date: 10/06/2015

## Little Chalfont Parish Council

Time: 14:24

## Current Bank A/c

## List of Payments made between 14/05/2015 and 31/05/2015

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
		1789	100.00	Donation delivery news
14/05/2015	Locksley LCCA	1790	555.36	Fees - April
14/05/2015	Janet Mason	1 <del>762</del>	1,205.10	F &M 12th interim invoice
20/05/2015	Forde and McHugh	20/05/15	-,	Electric - Westwood Park
20/05/2015	Southern Electric	•	165.89	Water Village Hall
20/05/2015	Affinity/Veolia Water	1792	30.44	Stationary
20/05/2015	Amersham business Services	1793	372.00	Bench for village green
20/05/2015	Marmax Products	1794	11.70	Travel expenses
21/05/2015	V Patel	1795	923.97	May Salary
26/05/2015	Susan Owens	1796		May Salary
26/05/2015	Natasha Meldrum	1797	1,504.17	Contributions
26/05/2015	HM Revenue & Customs	1798	363.52	Natasha Meldrum pension
26/05/2015	Hargreaves Lansdown	1799	275.00	
26/05/2015	Stevan Lukic	1800	22.00	Window cleaning Renewal fees
27/05/2015	Society of Local Council Clerk	1801	187.00	Grounds Maintenance March 2015
28/05/2015	Amersham Town Council	1 <del>757</del>	2,836.56	Grounds Maintenance March 2010

Total Payments

8,570.67

10.6.15

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction
02/06/15	Bucks Playing	1802	20.00	Annual fee
	Association	1002	20.00	Ailliual lee
02/06/15	Busy Homes	1803	530.40	Cleaning (May)
02/06/15	RBS	1804	598.02	Year End Closedown
04/06/15	Chiltern District Council	1805	996.43	One hour free car parking
04/06/15	Ernest Newhouse	1806	250.00	Internal audit fee
09/06/15	Susan Owens Expenses	1807	53.70	Keys Cut for pavilion
Total			2448.55	
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13.6.15