

Date: 10/06/2015

Little Chalfont Parish Council

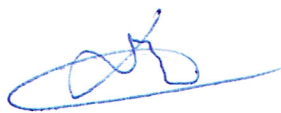
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Current Bank A/c

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/05/2015	Lookley <i>LCCA</i>	1789	100.00		Donation delivery news
14/05/2015	Janet Mason	1790	555.36		Fees - April
<i>28/05/15</i> 20/05/2015	Forde and McHugh	1762	1,205.10		F & M 12th interim invoice
20/05/2015	Southern Electric	20/05/15 <i>1791</i>	17.96		Electric - Westwood Park
20/05/2015	Affinity/Veolia Water	1792	165.89		Water Village Hall
20/05/2015	Amersham business Services	1793	30.44		Stationary
20/05/2015	Marmax Products	1794	372.00		Bench for village green
21/05/2015	V Patel	1795	11.70		Travel expenses
26/05/2015	Susan Owens	1796	923.97		May Salary
26/05/2015	Natasha Meldrum	1797	1,504.17		May Salary
26/05/2015	HM Revenue & Customs	1798	363.52		Contributions
26/05/2015	Hargreaves Lansdown	1799	275.00		Natasha Meldrum pension
26/05/2015	Stevan Lukic	1800	22.00		Window cleaning
27/05/2015	Society of Local Council Clerk	1801	187.00		Renewal fees
<i>28/05/15</i> 28/05/2015	Amersham Town Council	1757	2,836.56		Grounds Maintenance March 2015
Total Payments			<u>8,570.67</u>		



10.6.15

Payments to be authorised 10 June 2015 – Financial Year 2015/16

[illegible]

10.6.15