

Payment - 14 December meeting

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
17/10/2016	Alcom Computing	DD9	27	Computer back up
18/10/2016	Information Commissioner's Off	DD9	35	Renewal of data protection reg
18/10/2016	Southern Electric	DD9	136.14	Street lighting September 2016
18/10/2016	Southern Electric	DD9	916.53	Street lighting September 2016
25/10/2016	Chiltern District Council	DD10	19	NDR
28/10/2016	Standard Life	DD10	143.75	SM pension
28/10/2016	Standard Life	DD10	300	NM pension
17/11/2016	Southern Electrical Services	2217	114	cheq reissue elect prob 2048
25/11/2016	Natasha Meldrum	2218	1642.44	salary November
25/11/2016	Sallie Matthews	2219	915.77	salary - November
25/11/2016	Solandra Oleen	2220	28.8	salary November
25/11/2016	Stephanie Buller	2221	28.8	salary November
05/12/2016	JBKS Architects	2222	4429.92	monthly payment stage 2 & exp
05/12/2016	HM Revenue & Customs	2223	400.12	Employer contributions
05/12/2016	Cansdales	2224	29	Tax enq fee protection ins
05/12/2016	Amersham business Services	2225	13.18	stationery
05/12/2016	Thames Water	2226	187.17	waste water
05/12/2016	Southern Electric	2227	16.25	electricity WWP
05/12/2016	Just Projectors	2229	764.59	new projector for vh
05/12/2016	Grundon Waste Management Ltd	2230	91.62	hall bin
05/12/2016	Gill Roberts	2231	56	litter pickers & mileage
05/12/2016	Forde and McHugh	2232	610.2	repair to damaged column wwp
05/12/2016	Punch Signs	2233	756	signs for wwp car park
05/12/2016	Furniture@work	2234	145.2	pedestal
05/12/2016	Ballinger Workshop	2235	270	vents in village hall
05/12/2016	Southern Electric	2228	69.86	electricity vh
06/12/2016	Affinity/Veolia Water	2236	153.22	clean water vh
06/12/2016	Vario	2237	540	parish council newsletter
06/12/2016	First Service Company	2238	888.2	grounds maintenance
06/12/2016	Bin Shop	2239	611.4	new bins for wwp
06/12/2016	Busy Offices	2240	699	cleaning vh & wwp
06/12/2016	Spruced Up	2241	300	grounds maintenance
13/12/2016	Stevan Lukic	2242	22	Window cleaning vh
13/12/2016	Chiltern District Council	2243	783.33	One hour free car parking
13/12/2016	Furniture@Work	2244	344.4	Storage cupboard
13/12/2016	Amersham business Services	2245	77.84	Stationery
13/12/2016	Simon Collins	2246	2423.4	hanging baskets
13/12/2016	Southern Electric	2247	280.29	Gas vh
13/12/2016	Noticeboard Company	2248	15.58	Noticeboard magnets
13/12/2016	British Telecoms	2249	270.72	broadband vh
13/12/2016	Amersham Town Council	2250	4849.84	grounds maint, devolved, other
13/12/2016	Impact Planning Services	2251	448.2	Community centre / Natural Eng
13/12/2016	Michael Parker	2252	18.7	Expenses to BCC conference

Total 24872.46



14/12/16