

Payments to be approved - 12 July 2017

Date Paid	Payee Name	Ref	Amount	
			Paid (£)	Transaction Detail
10/04/2017	Southern Electric	DDS22	73.21	Electricity - VH
18/04/2017	Alcom Computing	DDS22	28.8	Back up
18/04/2017	Southern Electric	DDS22	154.51	Street lighting
18/04/2017	Southern Electric	DDS22	1148.83	Street Lighting
25/04/2017	Chiltern District Council	DDS23	22.07	NDR
28/04/2017	Standard Life	DDS23	143.75	SM pension
28/04/2017	Standard Life	DDS23	300	NM pension
02/05/2017	Southern Electric	DDS24	16.35	Electricity - pump WWP
08/05/2017	Southern Electric	DDS24	76.35	Electricity - VH
08/05/2017	British Gas Business	DDS24	130.15	Gas - WWP
15/05/2017	Alcom Computing	DDS24	28.8	Back up
17/05/2017	Southern Electric	DDS24	136.71	Street lighting
17/05/2017	Southern Electric	DDS25	1014.98	Street lighting
19/05/2017	British Gas Business	DDS25	73.53	Electricity - WWP
25/05/2017	Chiltern District Council	DDS25	18	NDR rates
30/05/2017	Southern Electric	DDS25	16.41	Electricity - pump WWP
30/05/2017	Standard Life	DDS25	150	SM - pension
30/05/2017	Standard Life	DDS25	312.5	NM - pension
05/06/2017	Southern Electric	DDS27	107.23	Electricity - VH
15/06/2017	Alcom Computing	DDS27	30.6	Back up - VH
16/06/2017	Southern Electric	DDS27	141.17	Street lighting
16/06/2017	Southern Electric	DDS27	1049.69	Street lighting
26/06/2017	Chiltern District Council	DDS28	18	NDR VH
27/06/2017	Natasha Meldrum	2405	1709.13	June
27/06/2017	Sallie Matthews	2406	953.4	June
27/06/2017	Solandra Oleen	2407	30	June

27/06/2017	Lynda Golding	2408	24 June
28/06/2017	Standard Life	DDS28	150 SM pension
28/06/2017	Standard Life	DDS28	312.5 NM - pension
30/06/2017	Southern Electric	DDS29	16.35 Electricity - WWP pump
12/07/2017	JBKS Architects	2409	2206.68 Stage 3 payment
12/07/2017	Stevan Lukic	2410	22 Window cleaning - vh
12/07/2017	Southern Elec Services LTD	2411	94.2 Installation HDMI lead
12/07/2017	Spruced Up	2412	1500 Mow paths and picnic area
12/07/2017	HM Revenue & Customs	2413	426.8 Employer contributions
12/07/2017	First Service Company	2414	919.3 Grounds maintenance
12/07/2017	Marshall Projects	2415	108 Website maintenance
12/07/2017	Gill Roberts	2416	136.4 Litter pickers
12/07/2017	British Telecoms	2417	109.06 Phone bill 01494 766655
12/07/2017	Chiltern District Council	2418	783.33 One hour free car parking
12/07/2017	Amersham business Services	2419	76.76 Stationery & postage
12/07/2017	Busy Homes	2420	476.4 Cleaning - VH & WWP
12/07/2017	Cansdales	2421	323.64 Payroll services
12/07/2017	First Service Company	2422	919.3 Grounds maintenance - May 2017
12/07/2017	Natasha Meldrum	2423	48.8 Expense hall wwp supp m orpen
12/07/2017	Sallie Matthews	2424	15.2 Expenses VH supplies phone top
12/07/2017	Little Chalfont Community Asso	2425	100 Donation for n/l delivery
12/07/2017	Playsafety	2426	281.4 ROSPA inspection
			16934.3

Date: 12.7.17

Signed: 