

Payments to be approved - 14 February 2018

		Amount	
Date Paid	Payee Name	Ref	Transaction Detail
18/12/2017	Southern Electric	DDS41	141.17 Street lighting
18/12/2017	Southern Electric	DDS41	1049.69 Street lighting
27/12/2017	Chiltern District Council	DDS42	18 NDR
27/12/2017	Gazprom	DDS42	38.56 Gas - wwp
28/12/2017	Standard Life	DDS42	150 SM pension
28/12/2017	Standard Life	DDS42	312.5 NM pension
18/01/2018	HMRC	2579	658.42 Employer contributions
26/01/2018	Natasha Meldrum	2575	1709.13 January
26/01/2018	Sallie Matthews	2576	953.4 January
26/01/2018	Solandra Oleen	2577	40 January
26/01/2018	Lynda Golding	2578	30 January
29/01/2018	Little Chalfont Parish Council	2580	300 Cash for taxi concessionary scheme
14/02/2018	Forde and McHugh	2583	1273.15 Street lighting maintenance
14/02/2018	Spruced Up	2584	600 Grass cuts NP meadow
14/02/2018	Marshall Projects	2585	125.99 Website maintenance
14/02/2018	SPARKX	2586	240 Christmas lights - extras
14/02/2018	SPARKX	2587	1067.81 Christmas lights - install etc
14/02/2018	SPARKX	2588	96.82 Hall bin
14/02/2018	Grundon Waste Management Ltd	2589	240 Tree report - stage 2
14/02/2018	B J Unwin	2590	339.84 Payroll 31 Dec
14/02/2018	Cansdales	2591	658.62 Employer contributions
14/02/2018	HM Revenue & Customs	2592	205.8 Waste water - vh
14/02/2018	Castle Water	2593	783.33 One hour free car parking
14/02/2018	Chiltern District Council	2594	919.3 Grounds Maintenance
14/02/2018	First Grounds Maintenance	2595	468 Tennis machines
14/02/2018	Stephen P.Wales Ltd	2596	4051.7 Grounds devolved vh
14/02/2018	Amersham Town Council		

14/02/2018	Amersham business Services	2597	47.26 Taxi leaflets & street ass.
14/02/2018	BALC	2598	57.9 Planning course
14/02/2018	Stevan Lukic	2599	22 Window cleaning - vh
14/02/2018	Furniture@work	2600	250.8 Lectern
14/02/2018	Signx	2601	96 WWP parking sign
14/02/2018	Viking	2602	51.47 VH wwp supplies stationery
14/02/2018	Viking	2603	328.83 vh wwp supplies stationery
14/02/2018	Viking	2604	101.39 vh supplies stationery taxi
14/02/2018	Viking	2605	322 Local plan - leaflet
14/02/2018	Vario Press	2606	96 Local Plan - agenda
14/02/2018	Amersham business Services	2607	354 Local Plan - hall hire
14/02/2018	Kings Church, Amersham	2608	2349.6 Local Plan - evidence review
14/02/2018	LUC	2609	1587 Local Plan - planning advice
14/02/2018	Attwaters Jameson Hill sollicit	2610	60 Local Plan - deeds
14/02/2018	Gerrit Aberson	2611	122.92 Hall bin
14/02/2018	Grundon Waste Management Ltd	2612	810 Cleaning vh & wwp
14/02/2018	Busy Homes		
	Total	23128.4	

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14/2/18