

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
79	Grass Verge Cutting	29/06/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	958.75	191.75	1,150.50
79	Maintenance - Churchyard	29/06/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	688.43	137.69	826.12
79	Woodlands, Temple Dell & Picn	29/06/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
79	Maintenance	29/06/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
79	Maintenance	29/06/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
79	Mobile Vehicle Activated Signs	29/06/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
93	Arboriculture Work	29/06/2026		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	1,470.00	294.00	1,764.00
88	Litter Picking	29/06/2026		The Co-operative Ba		Litter picking	David Lawrence	X	622.79		622.79
Total									5,198.54	915.15	6,113.69