13 February 2017 Council Meeting: Payments & Receipts

PAYMENTS	**Ref**	**Payment**	**NET**	**VAT**	**Amount**		
Amersham Town Council		FP	£200.00		£200.00	Donation to Martin Phillips Memorial fund	added 10/2/17
Buckland Landscapes Ltd	29233	FP	£1,040.48	£208.10	£1,248.58	Jan 17 Grounds Maintenance	
DCK Beavers Ltd	P0423	FP	£25.00	£5.00	£30.00	Feb 17 Payroll Administration	
Dovedale Design		FP	£916.78		£916.78	Final Website Design payment incl domain renewal	
First for Trophies	17/4420	FP	£3.00	£0.60	£3.60	Woodland BG Disc numbering	
Ridgeway Woodlands	21/108/542	FP	£870.00		£870.00	Treework & Brushcutting in Burial Ground	
Samantha Payne	Expenses	FP	37.16		37.16	Stamps/Stationery/plastic cups	
Society of Local Council Clerks		FP	£157.00	£0.00	£157.00	Annual Membership to SLCC	
SparkX Ltd	1172		£350.00	£70.00	£420.00	Installation/Storage of Christmas Lights	
St Leonards Church		FP	£197.01		£197.01	Office Electricity Oct - Dec 16	
Staff Salaries		FP	£1,375.64		£1,375.64	Feb 17 Salaries	
Bucks County Council		FP	£353.68		£353.68	Feb 17 Pension Contributions	
Southern Electric		DD	£2,155.57	£39.85	£255.42	Jan 17 Street Lighting Electricity	
Utility Warehouse		DD	£33.83	£6.76	£40.59	Jan 17 Telephone/Broadband	
					£6,105.46		
RECEIPTS							
Cambridge Building Society			£109.35		£109.32	Annual Interest	
BT	#134		£100.00		£100.00	Wayleaves	
HC Grimsteads	#134	16/30	£550.00		£550.00	Plot 3O	
Mrs Fairburn	#134	16/31	£400.00		£400.00	Plot G348	
NS&I Savings			£90.88		£90.88	Dec 16 interest	
					£1,250.20		