

September 2017: Payments & Receipts						
PAYMENTS	Ref	Payment	NET	VAT	Amount	
Bucks County Council			£418.91		£418.91	Aug 16 & Back Pay Pension Contributions
DCK Beavers	P0595		£25.00	£5.00	£30.00	July 17 Payroll Administration
First for Trophies	17/4737		£6.00	£1.20	£7.20	Engraving Woodland Burial Discs x 2
First Service Company	401709	FP	£563.36	£112.67	£676.03	July 17 Grounds Maintenance
JRB Treework			£1,450.00		£1,450.00	Emergency Treework: Ash on Common
JRB Treework			£450.00		£450.00	Emergency Treework: 7 The Ridings
MT Loos	97130		£205.00	£41.00	£246.00	Loos for Picnic on the Common
SparkX Ltd	1325		£15,000.00	£3,000.00	£18,000.00	Streel Lighthing Renewal Programme Deposit
St Leonards Church		156.15			£156.15	Office Electricity: April - June 2017
TinLin			£200.00		£200.00	Band for Picnic on the Common 15/7/17
Toolshed	Tshed0207		£912.00	£182.40	£1,094.40	July 17 Grass Verge Maint/Weed-spraying
Staff Salaries			1807.52		£1,807.52	Aug 17 Salaries
Amersham Business Services	66484	FP	£13.60	£2.75	£16.32	Office Stationery
BMKALC		FP	£31.85		£31.85	Councillor Induction Training
Clearwater Pond Mgmt	2537		£495.00	£99.00	£594.00	Pond Maintenance Visit
DCK Beavers	P0623	FP	£43.75	£8.75	£52.50	Aug 17 Payroll Admin & Adjustments
First Service Company	401848	FP	£563.36	£112.67	£676.03	Aug 17 Grounds Maintenance
J Large		FP	£33.30		£33.30	Mileage for ICCM Meeting
Ridgeway Woodlands	22/33/542	FP	£355.00		£355.00	Emergency Treework: Common
Mrs S Payne		FP	£45.88		£45.88	stamps/training mileage/parking
Sage (UK) Ltd	1009232965		£120.00	£24.00	£144.00	Sage Accounts Subscription
Southern Electric		DD	£215.69	£39.87	£255.56	July 17 Street Lighting Electricity
C Thomas			£34.20		£34.20	Mileage for ICCM Meeting
Utility Warehouse		DD	£38.77	£7.75	£46.52	July 17 Telephone/Broadband
Utility Warehouse		DD	£28.17	£5.63	£33.80	Aug 17 Telephone/Broadband
Staff Salaries		FP			£1,400.56	Sept 17 Salaries
Bucks County Council		FP			£357.58	Sept 17 Pension Contributions
					£28,613.31	
Payments in Red were authorised by RH and CW and paid on 12 Aug 17						
RECEIPTS						
Wright Funeral Svs	17/11	FP			£1,450.00	Plot & Interment S1223
Mr R Nunney	17/12				£450.00	Plot & Interment Y1639
Mr R King	17/13				£2,300.00	Plots & Interment N817 & N813
Cooks Funeral Svs	17/14				£250.00	Interment P946
Heritage & Sons	17/15				£650.00	Interment W10
Creative Memorials	17/16				£400.00	Memorial O935
Mrs & Mrs Williams	17/17				£1,400.00	Memorial T1295
NS&I Savings		FP			£134.12	Interest
					£7,034.12	