

<b>9 October 2017 Council Meeting: Payments &amp; Receipts</b>							
<b>PAYMENTS</b>	<b>Ref</b>	<b>Payment</b>	<b>NET</b>	<b>VAT</b>	<b>Amount</b>	<b>Description</b>	<b>Notes</b>
<b>HMRC</b>		<b>FP</b>	<b>£987.83</b>		<b>£987.83</b>	<b>Qtr 1 NI/PAYE</b>	<b>Paid 12/9/17</b>
Reynolds Parry Jones LLP		FP	£600.00		£600.00	Refund Harding W34/35a plots	original refund in June 17 returned
Mr J Bailey	Expenses	FP	£50.00			Picnic on the common: Magic Ali Illusions	
BMKALC		FP	£250.00		£250.00	CiLCA Training	
Chiltern Society	4212	FP	£187.50		£187.50	Burial Grd Advert in 'The Chiltern News'	
Clarity Copiers Ltd	365335	FP	£86.43	£17.29	£103.72	Printer usage/maintenance June- Sept 17	
DCK Accounting Solutions Ltd	P0650	FP	£25.00	£5.00	£30.00	Sept 17 Payroll Administration	
First Service Company	401918	FP	£563.36	£112.67	£676.03	Sept 17 Grounds Maintenance	
First for Trophies	17/4502	FP	£3.00	£0.60	£3.60	Burial Grd W86 inscription	
HMRC		FP	£1,110.51		£1,110.51	Qtr 2 NI/PAYE	
Mazars	1326715-SB01877	FP	£425.00	£85.00	£510.00	External Auditors Fees	
New Meaning Centre Bucks Ltd	TShed0244	FP	£624.00	£124.80	£748.80	Aug & Sept 17 Grass Verge Maintenance	
Mrs S Payne	Expenses	FP	£99.09	£13.33	£112.42	Mileage/Stationery/Software	
Pear Technology Services Ltd	118746	FP	£3,220.00	£644.00	£3,864.00	GPS Receiver/Software/annual Support	
Ridgeway Woodlands	22/70/542	FP	£425.00		£425.00	Burial Grd Treework/Flailing	
Southern Electric		FO	£196.69	£9.80	£206.49	Aug 15 to Aug 17 Burial Ground Electricity	
Southern Electric		DD	£229.09	£42.47	£271.56	Aug 17 Street Lighting Electricity	
Southern Electric		DD	£229.09	£42.47	£271.56	Sept 17 Street Lighting Electricity	
SparkX Ltd	1346		£9,580.00	£1,916.00	£11,496.00	Streel Lights Renewal Prog final Payment	
Utility Warehouse		DD	£34.71	£6.94	£41.65	Aug 17 Telephone/Broadband	
Staff Salaries		FP	£1,400.96		£1,400.96	Oct 17 Salaries	
Bucks County Council		FP	£375.58		£375.58	Oct 17 Pension Contributions	
					<b>£23,673.21</b>		
<b>RECEIPTS</b>							
Arnold Funeral Services	17/18	Chq			£700.00	Interment Plot G411	
Memorial of Distinction	17/19	Chq			£200.00	Memorial Y1639	
Chiltern District Council		FP			£32,044.00	Final Payment of Precept	
Unity Trust Bank		FP			£3.36	Bank Interest	
NS&I Savings		FP			£68.16	Aug 17 interest	
					<b>£33,015.52</b>		