

13 November 2017 Council Meeting: Payments & Receipts

PAYMENTS	Payment	NET	VAT	Amount	
Amersham Business Services	FP	£27.33	£5.47	£32.80	Office Stationery/Hazzard Tape
Affinity Water	FP	£17.76		£17.76	Burial Grd Water May-Oct 17
British Red Cross	FP	£116.00	£23.20	£139.20	First Aid Training : Cllr Bailey
Clearwater Pond Management	FP	£495.00	£99.00	£594.00	Pond Maint Nov 17
DCK Beavers	FP	£25.00	£5.00	£30.00	Oct 17 Payroll Administration
Mrs J Large	FP	£13.50		£13.50	Mileage for ICCM Training
More to Death	FP	£288.00		£288.00	Woodland BG Advert in Edition 11
Mrs S Payne	FP	£21.17		£21.17	Stamps/Mileage/Car Parking
Royal British Legion	Chq 300112	£50.00		£50.00	Remembrance Wreath
SparkX Ltd	FP	£435.00	£87.00	£522.00	Repair to Street Light 63 (The Farthings)
SparkX Ltd	FP	£120.00	£24.00	£144.00	Sheild for Street Light 73 (St Leonards Road)
Toolshed	FP	£312.00	£62.40	£374.40	Oct 17 Grass Verge Cutting
Staff Salaries	FP	£1,340.56		£1,340.56	Nov 17 Salaries
Bucks County Council	FP	£375.58		£375.58	Nov 17 Pension Contributions
Southern Electric	DD	£221.69	£41.15	£263.46	Oct 17 Street Lighting Electricity
Utility Warehouse	DD	£34.66	£6.93	£41.59	Sept 17 Telephone/Broadband
				£4,248.02	
RECEIPTS					
Foster Memorials	#147			£50.00	Memorial P945
Mr Horwood	#147			£1,035.00	Plot & Interment W1498b/1499
Mr McGill	FP			£800.00	Plot W70
Ms Brockbank	FP			£800.00	Plot W71
NS&I Savings	FP			£65.96	Sept 17 interest
				£2,750.96	