

Little Missenden Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
58	Heat+Light	07/01/2018		Business A/C		Rossetti Hall	Rossetti Hall	Z	305.01	0.00	305.01
59	Refuse collection	07/01/2018		Business A/C		Rossetti Hall	Rossetti Hall	Z	112.39	0.00	112.39
60	Fire	07/01/2018		Business A/C		Rossetti Hall	Rossetti Hall	Z	159.63	0.00	159.63
61	Maintenance+Improv	07/01/2018		Business A/C		Rossetti Hall	Rossetti Hall	Z	70.10	0.00	70.10
62	Wi-Fi and Broadband	07/01/2018		Business A/C		Rossetti Hall	Rossetti Hall	Z	121.53	0.00	121.53
68	Water	07/01/2018		Business A/C		Water	Rossetti Hall	Z	44.00	0.00	44.00
65	Interest	09/01/2018		Business Bank		Interest received	LLOYds TSB	Z	2.26	0.00	2.26
64	HGSA Lease	29/01/2018		Business A/C		hgsa rent	Holmer Green Sports	Z	202.00	0.00	202.00
								Total	1,016.92	0.00	1,016.92

