

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
278	Mileage	02/01/2018		Business A/C	3555	Expenses	M. Franklin	Z	9.45	0.00	9.45
279	Office General	02/01/2018		Business A/C	3555	Expenses	M. Franklin	Z	16.89	0.00	16.89
280	Trees	02/01/2018		Business A/C	3556	Tree works	Chesham Town Council	S	125.00	25.00	150.00
281	Litter bins	02/01/2018		Business A/C	3556	Litter Bins	Chesham Town Council	S	85.00	17.00	102.00
282	Wi-Fi and Broadband	02/01/2018		Business A/C	Directdebit	broadband	BT	S	75.14	15.03	90.17
283	Grants	03/01/2018	Nov.11.E.1	Business A/C	3557	burial Grant	Penn Street + Holmer	Z	300.00	0.00	300.00
284	Computer upgrade	15/01/2018		Business A/C	3559	computer upgrade	Locality IT Services Ltd	S	1,039.00	207.80	1,246.80
285	Water	07/01/2018		Business A/C	Directdebit	Water	Affinity	Z	18.00	0.00	18.00
286	Maintenance+Improv	07/01/2018		Business A/C	Directdebit	gas Maintenance	British Gas	S	23.59	4.72	28.31
287	Lease	15/01/2018		Business A/C	3558	hgsa rent	Chiltern District Council	Z	2,002.00	0.00	2,002.00
288	Heat+Light	18/01/2018		Business A/C	directdebit	Energy Gas	EON Energy	L	92.78	4.64	97.42
289	Energy	18/01/2018		Business A/C	directdebit	Electricity Street Lights	EON Street Lights	S	370.25	74.05	444.30
290	Stationary	18/01/2018		Business A/C	debitcard	Stationary	Viking	S	30.25	6.05	36.30
291	Stationary	18/01/2018		Business A/C	debitcard	Stationary	Printerinks.com	S	10.93	1.59	12.52
292	Energy	18/01/2018		Business A/C	directdebit	Electricity Street Lights	Southern Electric	L	38.41	1.92	40.33
293	Maintenance	18/01/2018		Business A/C	003560	Street lighting	SSE Contracting Ltd	S	283.01	56.60	339.61
294	Computer upgrade	18/01/2018		Business A/C	003561	computer upgrade	Locality IT Services Ltd	S	80.00	16.00	96.00
295	Hedges	18/01/2018		Business A/C	003562	Hedges	Chesham Town Council	S	100.00	20.00	120.00
296	Training	18/01/2018		Business A/C	003563	books	BALC	Z	20.00	0.00	20.00
297	Energy	18/01/2018		Business A/C	003564	Electricity Street Lights	SSE Contracting Ltd	L	33.41	1.67	35.08
298	Pest control	18/01/2018		Business A/C	3565	Pest control	Glyn Williams	Z	190.00	0.00	190.00
299	Salaries(incl Tax and	19/01/2018		Business A/C	003566	net salary	M. Franklin	Z	1,157.40	0.00	1,157.40
300	Salaries(incl Tax and	19/01/2018		Business A/C	3567	Tax+NI	HM Revenue+Customs	Z	142.60	0.00	142.60
301	Employers NI	19/01/2018		Business A/C	003567	Tax+NI	HM Revenue+Customs	Z	85.56	0.00	85.56
302	Replacement lights	22/01/2018		Business A/C	3568	lights	CU Lighting Ltd	S	1,000.00	200.00	1,200.00
303	Office General	25/01/2018		Business A/C	debitcard	chair	Staples	S	57.99	11.60	69.59
304	Postage	29/01/2018		Business A/C	debitcard	Postage	Staples	Z	7.80	0.00	7.80
305	Energy	31/01/2018		Business A/C	directdebit	Electricity Street Lights	Southern Electric	L	36.36	1.81	38.17
307	Wi-Fi and Broadband	29/01/2018		Business A/C	directdebit	Wi Fi 717053	BT	S	24.00	4.80	28.80
308	Telephone	15/01/2018		Business A/C	directdebit	Telephone 715429	BT	S	29.94	5.99	35.93
309	Energy	22/01/2018		Business A/C	directdebit	Electricity Street Lights	Southern Electric	L	94.29	4.71	99.00
310	Bank charges	25/01/2018		Business A/C	DD	bank charges	Lloyds TSB	Z	5.00	0.00	5.00
319	Broadband	26/01/2018		Business A/C	directdebit	broadband	BT	S	105.30	21.06	126.36
Total									7,689.35	702.04	8,391.39

