

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	Heat+Light	07/02/2018		Business A/C	directdebit	Energy Gas	EON Energy	L	71.41	3.57	74.98
311	Sundries	15/02/2018		Business A/C	003569	LKH Hall Hire	Little Kingshill Village	Z	30.00	0.00	30.00
312	Fencing+posts	15/02/2018		Business A/C	003574	FLagpole	Flagmakers	S	286.74	57.35	344.09
313	Refuse collection	15/02/2018		Business A/C	003573	waste collection	Biffa Waste Disposal Ltd	S	34.58	6.92	41.50
314	Refuse collection	15/02/2018		Business A/C	003573	waste collection	Biffa Waste Disposal Ltd	S	43.24	8.64	51.88
315	Trees	15/02/2018		Business A/C	003572	Tree works	JRB Treeworks	Z	480.00	0.00	480.00
316	Traffic measures	15/02/2018		Business A/C	003571	MVAS movements	Thompson Garden	Z	490.00	0.00	490.00
317	Traffic measures	15/02/2018		Business A/C	003571	MVAS movements	Thompson Garden	Z	420.00	0.00	420.00
318	Hedges	15/02/2018		Business A/C	003571	Hedges	Thompson Garden	Z	180.00	0.00	180.00
320	Heat+Light	10/02/2018		Business A/C	directdebit	Energy Electricity	EON Energy	L	94.28	4.72	99.00
321	Water	01/02/2018		Business A/C	directdebit	gas Maintenance	British Gas	S	23.59	4.72	28.31
322	Water	01/02/2018		Business A/C	directdebit	Water	Affinity	Z	18.00	0.00	18.00
323	Salaries(incl Tax and	22/02/2018		Business A/C	003575	net salary	M. Franklin	Z	1,157.60	0.00	1,157.60
324	Salaries(incl Tax and	22/02/2018		Business A/C	003576	Tax+NI	HM Revenue+Customs	Z	142.40	0.00	142.40
325	Employers NI	22/02/2018		Business A/C	003576	Tax+NI	HM Revenue+Customs	Z	85.56	0.00	85.56
326	Play equipment	22/02/2018		Business A/C	003577	Play area equipment	Lapa Distribution UK	S	283.32	56.66	339.98
327	Play equipment	22/02/2018		Business A/C	003577	Play area maintenance	Lapa Distribution UK	Z	58.33	0.00	58.33
328	Fencing+posts	22/02/2018		Business A/C	003578	Fence maintenance	Jacksons Fencing	S	202.18	40.44	242.62
329	Bank charges	23/02/2018		Business A/C	directdebit	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
330	Energy	28/02/2018		Business A/C	directdebit	Electicity Street Lights	EON Energy	S	370.25	74.05	444.30
Total									4,476.48	257.07	4,733.55

