

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331	Postage	07/03/2018		Business A/C	debitcard	Postage	Post Office	Z	31.20	0.00	31.20
332	Postage	07/03/2018		Business A/C	debitcard	Postage	Post Office	Z	6.45	0.00	6.45
333	Maintenance+Improv	07/03/2018		Business A/C	003579	Rossetti Hall	AVW Electrical Services	S	285.60	57.12	342.72
334	Special Projects	07/03/2018		Business A/C	003580	LM Barrier	Buckinghamshire	Z	4,475.00	0.00	4,475.00
335	Signs+Sign cleaning	07/03/2018		Business A/C	003581	Play area signs	Impact Signs	S	474.24	94.85	569.09
336	Website	07/03/2018		Business A/C	003582	Website design	Oxford IT Solutions	S	747.50	149.50	897.00
337	Wi-Fi and Broadband	07/03/2018		Business A/C	Directdebit	Rossetti Hall	BT	S	24.00	4.80	28.80
338	Telephone	01/03/2018		Business A/C	DD	Telephone 715429	BT	S	32.45	6.49	38.94
339	Litter bins	07/03/2018		Business A/C	003583	Litter Bins	Glasdon UK Ltd	S	342.18	68.43	410.61
341	Energy	15/03/2018		Business A/C	DD	Electricity Street Lights	Southern Electric	L	1.00	0.05	1.05
342	Energy	15/03/2018		Business A/C	DD	Electricity Street Lights	EON Energy	S	334.42	66.88	401.30
343	Ponds	19/03/2018		Business A/C	3584	Pond	Chesham Town Council	S	120.00	24.00	144.00
344	Trees	19/03/2018		Business A/C	3586	Trees	Chesham Town Council	S	50.00	10.00	60.00
345	Fencing+posts	19/03/2018		Business A/C	3588	Fence maintenance	David Stocks Fencing	S	600.00	120.00	720.00
346	Maintenance+Improv	19/03/2018		Business A/C	3589	PACT test	Kingsmead Testing	S	95.00	19.00	114.00
347	Accounts package	19/03/2018		Business A/C	3590	Scribe Software Licence	Scribe 2000 Ltd	S	347.00	69.40	416.40
348	Fencing+posts	19/03/2018		Business A/C	3585	Fence maintenance	Chesham Town Council	S	280.00	56.00	336.00
349	Heat+Light	19/03/2018		Business A/C	DD	Energy Gas	EON Energy	L	83.49	4.17	87.66
350	Heat+Light	19/03/2018		Business A/C	DD	Energy Electricity	EON Energy	L	94.29	4.71	99.00
351	Wi-Fi and Broadband	19/03/2018		Business A/C	DD	Rossetti Hall	BT	S	24.00	4.80	28.80
352	Telephone	19/03/2018		Business A/C	DD	Telephone 715429	BT	S	31.52	6.30	37.82
353	Salaries(incl Tax and	21/03/2018		Business A/C	3591	net salary	M. Franklin	Z	1,266.90	0.00	1,266.90
354	Salaries(incl Tax and	21/03/2018		Business A/C	3592	Tax+NI	HM Revenue+Customs	Z	302.16	0.00	302.16
355	Training	21/03/2018		Business A/C	3593	Expenses	M. Franklin	Z	4.00	0.00	4.00
356	Mileage	21/03/2018		Business A/C	3593	Expenses	M. Franklin	Z	19.80	0.00	19.80
357	Stationary	31/03/2018		Business A/C	Debitcard	Stationary	Viking	S	50.34	10.07	60.41
358	Postage	31/03/2018		Business A/C	Debitcard	Postage	Viking	Z	58.00	0.00	58.00
359	Bank charges	31/03/2018		Business A/C	dd	bank charges	Lloyds TSB	Z	5.00	0.00	5.00
360	Stationary	31/03/2018		Business A/C	debitcard	Stationary	Amazon	S	11.65	2.33	13.98
361	Heat+Light	31/03/2018		Business A/C	dd	Energy Electricity	EON Energy	L	156.36	7.82	164.18
362	Water	31/03/2018		Business A/C	dd	Water	Affinity	Z	18.00	0.00	18.00
363	Maintenance+Improv	31/03/2018		Business A/C	DD	gas Maintenance	British Gas	S	23.59	4.72	28.31
364	Hedges	19/03/2018		Business A/C	3586	Hedges	Chesham Town Council	S	325.00	65.00	390.00
365	Play equipment	19/03/2018		Business A/C	3586	Play area maintenance	Chesham Town Council	S	140.00	28.00	168.00

Total	10,860.14	884.44	11,744.58
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1 of 1