

Little Missenden Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Refuse collection	17/05/2018		Business A/C	3611	waste collection	Biffa Waste Disposal Ltd	S	43.23	8.65	51.88
32	Refuse collection	17/05/2018		Business A/C	3612	waste collection	Biffa Waste Disposal Ltd	S	38.22	7.64	45.86
33	Subscriptions	17/05/2018		Business A/C	3613	Subscription	Open Spaces Society	Z	45.00	0.00	45.00
34	Grass cutting play	17/05/2018		Business A/C	3614	grass cutting	Chesham Town Council	S	397.45	79.49	476.94
35	Litter bins	17/05/2018		Business A/C	3615	Litter Bins	Chesham Town Council	S	40.00	8.00	48.00
36	Play equipment	17/05/2018		Business A/C	3616	Play area maintenance	Abacus Playgrounds Ltd	Z	1,618.08	0.00	1,618.08
37	Consultancy	17/05/2018		Business A/C	3617	locum services	K.J.Williams	Z	360.00	0.00	360.00
38	Heat+Light	17/05/2018		Business A/C	DD	gas Maintenance	EON Energy	L	47.64	2.38	50.02
39	Stationary	17/05/2018		Business A/C	CC	Stationary	Staples	S	18.46	3.69	22.15
40	Water	17/05/2018		Business A/C	DD	Water	Affinity	Z	84.81	0.00	84.81
41	Energy	17/05/2018		Business A/C	DD	lights	SSE Contracting Ltd	L	34.42	1.71	36.13
42	Heat+Light	17/05/2018		Business A/C	DD	Energy Electricity	EON Energy	S	358.71	71.74	430.45
43	Fire	21/05/2018		Business A/C	3618	Fire alarm system	Chubb Fire + Security	S	227.95	45.59	273.54
44	Subscriptions	21/05/2018		Business A/C	3619	Annual subscription	BFPA	Z	20.00	0.00	20.00
45	Salaries(incl Tax and	24/05/2018		Business A/C	3620	net salary	M. Franklin	Z	1,365.64	0.00	1,365.64
46	Employers NI	24/05/2018		Business A/C	3621	hmrc payment	HM Revenue+Customs	Z	341.21	0.00	341.21
47	Training	24/05/2018		Business A/C	3622	Expenses	M. Franklin	Z	8.10	0.00	8.10
48	Bank charges	25/05/2018		Business A/C		bank charges	Lloyds TSB	Z	5.00	0.00	5.00
49	Telephone	29/05/2018		Business A/C	DD	Telephone 715429	BT	S	51.55	10.31	61.86
50	Water	01/05/2018		Business A/C	DD	Water	Affinity	Z	18.00	0.00	18.00
51	Water	01/05/2018		Business A/C	DD	Water	Affinity	Z	15.44	0.00	15.44
52	Water	01/05/2018		Business A/C	DD	Water	Affinity	Z	15.44	0.00	15.44
53	Office General	29/05/2018		Business A/C	DD	broadband	BT	S	24.00	4.80	28.80
54	Energy	10/05/2018		Business A/C	DD	Electricity Street Lights	EON Energy	S	82.50	16.50	99.00
55	Maintenance+Improv	01/05/2018		Business A/C	DD	gas Maintenance	British Gas	Z	28.31	0.00	28.31
Total									5,289.16	260.50	5,549.66

