

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Maintenance+Improv	18/04/2018		Business A/C	3594	gas Maintenance	British Gas	S	493.27	98.66	591.93
2	Maintenance	18/04/2018		Business A/C	3597	lights	SSE Contracting Ltd	S	283.01	56.60	339.61
3	Refuse collection	18/04/2018		Business A/C	3596	waste collection	Biffa Waste Disposal Ltd	S	43.23	8.65	51.88
4	Sundries	23/04/2018		Business A/C	3598	best kept village	Bucks best kept village	Z	25.00	0.00	25.00
5	Subscriptions	23/04/2018		Business A/C	3599	Subscription	SLCC	Z	32.00	0.00	32.00
6	Dog By-laws	23/04/2018		Business A/C	3600	Dog bins emptying	Chiltern District Council	S	1,005.80	201.16	1,206.96
7	Dog By-laws	23/04/2018		Business A/C	3600	Admin fee	Chiltern District Council	Z	100.58	0.00	100.58
8	Replacement lights	23/04/2018		Business A/C	3601	lights	CU Lighting Ltd	S	3,342.96	668.59	4,011.55
9	Subscriptions	23/04/2018		Business A/C	3602	Subscription	BALC	Z	1,158.97	0.00	1,158.97
10	Graffiti	23/04/2018		Business A/C	603	graffitti	Amersham Town	S	120.00	24.00	144.00
11	Play equipment	23/04/2018		Business A/C	3604	Play area maintenance	Amersham Town	S	1,015.00	203.00	1,218.00
12	Ponds	23/04/2018		Business A/C	3605	Pest control	Glyn Williams	Z	95.00	0.00	95.00
13	Ponds	23/04/2018		Business A/C	3606	Pond	Clearview Ponds	Z	3,570.00	0.00	3,570.00
14	Water	23/04/2018		Business A/C	DD	Rossetti Hall	Affinity	Z	84.18	0.00	84.18
15	Water	23/04/2018		Business A/C	DD	Water	Affinity	Z	78.41	0.00	78.41
16	Water	23/04/2018		Business A/C	DD	Water	Affinity	Z	15.44	0.00	15.44
17	Water (fairs)	23/04/2018		Business A/C	DD	Water	Affinity	Z	15.44	0.00	15.44
18	Salaries(incl Tax and	25/04/2018		Business A/C	3607	net salary	M. Franklin	Z	1,257.04	0.00	1,257.04
19	Employers NI	25/04/2018		Business A/C	3608	Tax+NI	HM Revenue+Customs	Z	287.65	0.00	287.65
20	Training	25/04/2018		Business A/C	3609	Expenses	M. Franklin	Z	25.75	0.00	25.75
21	Bank charges	26/04/2018		Business A/C		bank charges	LLoyds TSB	Z	5.00	0.00	5.00
22	Heat+Light	27/04/2018		Business A/C	DD	Energy Gas	EON Energy	L	84.10	4.21	88.31
23	Energy	27/04/2018		Business A/C	DD	lights	SSE Contracting Ltd	L	39.50	1.96	41.46
24	Energy	27/04/2018		Business A/C		lights	EON Energy	S	370.25	74.05	444.30
25	Repairs	27/04/2018		Business A/C	3610	Maintenance	Shimmin Plumbing Ltd	S	70.00	14.00	84.00
26	Maintenance+Improv	27/04/2018		Business A/C	DD	Maintenance	British Gas	Z	28.31	0.00	28.31
27	Water	27/04/2018		Business A/C	DD	Water	Affinity	Z	18.00	0.00	18.00
28	Postage	27/04/2018		Business A/C	CreditCard	Stationary	Viking	L	108.34	10.07	118.41
29	Stationary	27/04/2018		Business A/C	Creditcard	Stationary	Staples	S	51.38	10.28	61.66
30	Postage	27/04/2018		Business A/C	Creditcard	Postage	Tesco Store	Z	62.64	0.00	62.64
Total									13,886.25	1,375.23	15,261.48

