

Little Missenden Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	Donations	23/08/2018	20/8 10.8	Business A/C	3642	Donation	Little Kingshill Village	Z	250.00	0.00	250.00
112	Computer upgrade	23/08/2018		Business A/C	3643	computer upgrade	Oxford IT Solutions	S	67.50	13.50	81.00
113	Planters	23/08/2018		Business A/C	3644	Planters	Windowflowers Ltd	S	1,141.70	228.34	1,370.04
114	Water Field	23/08/2018	june 9C.3	Business A/C	3645	Water	Chesham Town Council	S	509.00	101.80	610.80
115	Annual Grass cutting	23/08/2018		Business A/C	3646	grass cutting	Chesham Town Council	S	397.45	79.49	476.94
116	Training	23/08/2018		Business A/C	3647	Training	BALC	Z	114.96	0.00	114.96
117	Sundries	23/08/2018		Business A/C	3648	Chairman Sign	Merlin Signs	Z	50.00	0.00	50.00
118	Refuse collection	23/08/2018		Business A/C	3649	waste collection	Biffa Waste Disposal Ltd	S	118.22	23.64	141.86
119	Employers NI	23/08/2018		Business A/C	3652	hmrc payment	HM Revenue+Customs	Z	216.68	0.00	216.68
120	Clerks Salary (incl Tax	23/08/2018		Business A/C	3651	net salary	M. Franklin	Z	1,165.84	0.00	1,165.84
121	Asst Clerks Salary	23/08/2018		Business A/C	3650	net salary	Diana Ballard	Z	364.48	0.00	364.48
122	Heat+Light	23/08/2018		Business A/C	DD	Energy Gas	EON Energy	L	8.56	0.43	8.99
123	Energy	23/08/2018		Business A/C	DD	Electricity Street Lights	EON Street Lights	S	432.86	86.57	519.43
124	Energy	23/08/2018		Business A/C	DD	Electricity Street Lights	SSE Contracting Ltd	L	36.36	1.81	38.17
125	Bank charges	24/08/2018		Business A/C	DD	bank charges	Lloyds TSB	Z	5.00	0.00	5.00
126	Energy	10/08/2018		Business A/C	DD	Energy Electricity	EON Energy	Z	67.00	0.00	67.00
127	Stationery	10/08/2018		Business A/C	cd	Stationary	Staples	S	32.57	6.51	39.08
128	Office General	29/08/2018		Business A/C	CC	Memory stick	Shenzehenshi boanqu	L	12.20	0.79	12.99
129	Telephone	29/08/2018		Business A/C	DD	Telephone 715429	BT	S	56.38	11.28	67.66
130	Water	01/08/2018		Business A/C	DD	Water	Affinity	Z	18.00	0.00	18.00
131	Maintenance+Improv	01/08/2018		Business A/C	DD	gas Maintenance	British Gas	Z	28.31	0.00	28.31
Total									5,093.07	554.16	5,647.23

