

Little Missenden Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
80	02/07/2018		Business A/C 000981£	DD	Electricity Street Lights	EON Energy	S	358.71	71.74	430.45
81	05/07/2018		Business A/C 000981£	DD	Energy Gas	EON Energy	L	22.67	1.13	23.80
82	16/07/2018		Business A/C 000981£	3635	net salary	Diana Ballard	Z	295.36	0.00	295.36
83	16/07/2018		Business A/C 000981£	3636	net salary	M. Franklin	Z	1,165.84	0.00	1,165.84
84	16/07/2018		Business A/C 000981£	3637	Pest control	Glyn Williams	Z	95.00	0.00	95.00
85	16/07/2018		Business A/C 000981£	3638	waste collection	Biffa Waste Disposal Ltd	Z	57.34	0.00	57.34
86	16/07/2018		Business A/C 000981£	3639	Street lighting maintenance	SSE Contracting Ltd	S	288.47	57.69	346.16
87	16/07/2018		Business A/C 000981£	3640	Tree works	Chesham Town Council	S	120.00	24.00	144.00
88	16/07/2018		Business A/C 000981£	3640	grass cutting	Chesham Town Council	S	660.00	132.00	792.00
89	16/07/2018		Business A/C 000981£	3640	grass cutting	Chesham Town Council	S	794.90	158.98	953.88
90	16/07/2018		Business A/C 000981£	3641	Tree inspection	Ridgeway Woodlands	E	90.00	0.00	90.00
91	16/07/2018		Business A/C 000981£	3634	Tax+NI	HM Revenue+Customs	E	216.68	0.00	216.68
95	26/07/2018		Business A/C 000981£	CC	keys	Rossetti Hall	S	22.08	4.42	26.50
96	26/07/2018		Business A/C 000981£	DD	Subscription	ICO- Information Commision	Z	35.00	0.00	35.00
97	26/07/2018		Business A/C 000981£	DD	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
98	26/07/2018		Business A/C 000981£	CC	Fan	Safety Logistics	S	14.53	2.91	17.44
99	26/07/2018		Business A/C 000981£	CC	Postage	Post Office	E	1.77	0.00	1.77
100	02/07/2018		Business A/C 000981£	DD	Energy Gas	British Gas	Z	28.31	0.00	28.31
101	26/07/2018		Business A/C 000981£	DD	Water	Affinity	Z	18.00	0.00	18.00
103	17/07/2018		Business A/C 000981£	DD	Electricity Street Lights	Southern Electric	L	37.44	1.87	39.31
104	10/07/2018		Business A/C 000981£	DD	broadband	BT	S	72.70	14.54	87.24
105	31/07/2018		Business A/C 000981£	DD	Energy Electricity	EON Energy	L	63.81	3.19	67.00
106	31/07/2018		Business A/C 000981£	CC	Padlock	Target Locks	S	15.82	3.17	18.99
107	31/07/2018		Business A/C 000981£	DD	Telephone 715429	BT	S	63.86	12.77	76.63
108	31/07/2018		Business A/C 000981£	DD	Telephone 715429	BT	S	121.18	24.24	145.42
109	31/07/2018		Business A/C 000981£	CC	computer mouse	Amazon	S	4.99	1.00	5.99
Total								4,669.46	513.65	5,183.11