

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	Water Hogg Lane	01/06/2018		Business A/C	DD	Water	Affinity	Z	30.38	0.00	30.38
57	Energy	20/06/2018		Business A/C	DD	Electricity Street Lights	EON Energy	S	370.67	74.13	444.80
58	Heat+Light	20/06/2018		Business A/C	DD	Energy Gas	EON Energy	L	18.91	0.95	19.86
60	Maintenance	20/06/2018		Business A/C	DD	Electricity Street Lights	Southern Electric	L	37.44	1.87	39.31
61	Stationery	20/06/2018		Business A/C	CC	Stationary	Staples	S	45.10	9.02	54.12
62	Clerks Salary (incl Tax	20/06/2018		Business A/C	3625	net salary	M. Franklin	Z	1,278.04	0.00	1,278.04
63	Employers NI	20/06/2018		Business A/C	3626	hmrc payment	HM Revenue+Customs	Z	292.25	0.00	292.25
64	Graffiti	20/06/2018		Business A/C	3627	bus shelter	Amersham Town	S	100.00	20.00	120.00
65	Traffic measures	20/06/2018		Business A/C	3628	MVAS movements	Thompson Garden	Z	420.00	0.00	420.00
66	Refuse collection	20/06/2018		Business A/C	3629	waste collection	Biffa Waste Disposal Ltd	S	38.22	7.64	45.86
67	Play equipment	20/06/2018		Business A/C	3630	Anuual play area	Playsafety Limited	S	364.00	72.80	436.80
68	Insurance	20/06/2018		Business A/C	3631	Insurance premium	BHIB	Z	3,951.23	0.00	3,951.23
69	Play equipment	20/06/2018		Business A/C	3632	Play area maintenance	Sutcliffe Play	S	46.60	9.32	55.92
70	Repairs	20/06/2018		Business A/C	3633	Allotment repairs	Cholesbury Tree Fellers	S	45.00	9.00	54.00
71	Postage	21/06/2018		Business A/C	Debitcard	Postage	Post Office	Z	21.96	0.00	21.96
72	Stationery	26/06/2018		Business A/C	Debitcard	Stationary	Amazon	S	8.32	1.67	9.99
73	Bank charges	26/06/2018		Business A/C	DD	bank charges	Lloyds TSB	Z	5.00	0.00	5.00
74	Telephone	29/06/2018		Business A/C	DD	Telephone 715429	BT	S	43.87	8.77	52.64
75	Broadband	21/06/2018		Business A/C	DD	broadband	BT	S	0.00	0.00	0.00
77	Water	01/06/2018		Business A/C	DD	Water	Affinity	Z	18.00	0.00	18.00
79	Wi-Fi and Broadband	30/06/2018		Business A/C	DD	Rossetti Hall	BT	S	24.00	4.80	28.80
92	Heat+Light	11/06/2018		Business A/C	DD	Energy Electricity	EON Energy	L	94.29	4.71	99.00
93	Water	01/06/2018		Business A/C	DD	Water	Affinity	Z	15.44	0.00	15.44
94	Maintenance+Improv	01/06/2018		Business A/C	DD	gas Maintenance	British Gas	L	26.96	1.35	28.31
102	Suspense Account	29/06/2018		Business A/C		Suspense Account	Suspense Account	Z	0.00	0.00	0.00
Total									7,295.68	226.03	7,521.71

