

Little Missenden Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------|------------|--------|--------------|-----------|---------------------------|--------------------------|----------|------------------|-----------------|------------------|
| 163 | Repairs | 08/10/2018 | | Business A/C | 3665 | Allotment repairs | TK Plumbing and | E | 30.00 | 0.00 | 30.00 |
| 164 | Maintenance | 08/10/2018 | | Business A/C | 3666 | Street lighting | SSE Contracting Ltd | S | 288.47 | 57.69 | 346.16 |
| 165 | Reserve Funds Via | 08/10/2018 | | Business A/C | 3667 | LAF Match Funding | Buckinghamshire | E | 4,887.00 | 0.00 | 4,887.00 |
| 166 | Traffic measures | 08/10/2018 | | Business A/C | 3667 | 20mph sign HH | Buckinghamshire | E | 0.00 | 0.00 | 0.00 |
| 167 | Burglar alarm | 08/10/2018 | | Business A/C | 3668 | Burglar alarm | HGS Services Ltd | S | 82.00 | 16.40 | 98.40 |
| 169 | Subscriptions | 10/10/2018 | | Business A/C | 3669 | Subscription | Fields in Trust | Z | 50.00 | 0.00 | 50.00 |
| 170 | Stationery | 02/10/2018 | | Business A/C | DC | Stationary | Kingsway Image Ltd | S | 10.82 | 2.17 | 12.99 |
| 171 | Telephone | 22/10/2018 | | Business A/C | DC | Telephone 715429 | Fuzion Systems Ltd | S | 31.25 | 6.25 | 37.50 |
| 172 | Energy | 16/10/2018 | | Business A/C | DD | Electricity Street Lights | EON Energy | S | 418.90 | 83.78 | 502.68 |
| 173 | Energy | 16/10/2018 | | Business A/C | DD | Electricity Street Lights | SSE Contracting Ltd | L | 34.42 | 1.71 | 36.13 |
| 174 | Postage | 01/10/2018 | | Business A/C | DC | Postage | Post Office | Z | 2.11 | 0.00 | 2.11 |
| 175 | General Maintenance | 22/10/2018 | | Business A/C | 3671 | Pest control | Glyn Williams | Z | 95.00 | 0.00 | 95.00 |
| 176 | Heat+Light | 18/10/2018 | | Business A/C | DD | Energy Gas | EON Energy | L | 4.32 | 0.22 | 4.54 |
| 177 | Play equipment- | 22/10/2018 | | Business A/C | 3670 | Play area equipment | Sutcliffe Play | S | 14,258.40 | 2,851.68 | 17,110.08 |
| 178 | Clerks Salary (incl Tax | 23/10/2018 | | Business A/C | 3672 | net salary | M. Franklin | Z | 1,166.04 | 0.00 | 1,166.04 |
| 179 | Asst Clerks Salary | 23/10/2018 | | Business A/C | 3673 | net salary | Diana Ballard | Z | 320.62 | 0.00 | 320.62 |
| 180 | Refuse collection | 30/10/2018 | | Business A/C | 3674 | waste collection | Biffa Waste Disposal Ltd | S | 47.78 | 9.56 | 57.34 |
| 181 | Telephone | 29/10/2018 | | Business A/C | DD | Telephone 715429 | BT | S | 32.31 | 6.46 | 38.77 |
| 182 | Broadband | 26/10/2018 | | Business A/C | dd | Telephone 715429 | BT | S | 118.50 | 23.70 | 142.20 |
| 183 | Bank charges | 25/10/2018 | | Business A/C | dd | bank charges | LLoyds TSB | Z | 5.00 | 0.00 | 5.00 |
| 184 | Heat+Light | 10/10/2018 | | Business A/C | dd | Energy Electricity | EON Energy | Z | 67.00 | 0.00 | 67.00 |
| 185 | Water | 01/10/2018 | | Business A/C | 37973048 | Water | Affinity | Z | 18.00 | 0.00 | 18.00 |
| Total | | | | | | | | | 21,967.94 | 3,059.62 | 25,027.56 |

