

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
132	Refuse collection	05/09/2018		Business A/C	3654	waste collection	Biffa Waste Disposal Ltd	S	38.22	7.64	45.86
133	Stationery	04/09/2018		Business A/C	DC	Stationary	Staples	S	11.68	2.34	14.02
134	Office General	04/09/2018		Business A/C	DC	Telephone 715429	Staples	S	33.99	6.79	40.78
135	Training	03/09/2018		Business A/C	3655	Expenses	Cllr S Burke	S	35.13	6.62	41.75
136	Training	03/09/2018		Business A/C	3655	Expenses	Cllr S Burke	Z	4.15	0.00	4.15
137	Seats	05/09/2018		Business A/C	3653	Bench	Memorial Benches UK	S	441.50	88.30	529.80
138	Energy	10/09/2018		Business A/C	DD	Electricity Street Lights	EON Energy	S	55.83	11.17	67.00
144	Water	03/09/2018		Business A/C		Water	Affinity	Z	18.00	0.00	18.00
145	Bank charges	21/09/2018		Business A/C	dd	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
146	Energy	18/09/2018		Business A/C	dd	Electricity Street Lights	Southern Electric	L	39.50	1.96	41.46
147	Stationery	04/09/2018		Business A/C	CD	Stationary	Staples	S	0.00	0.00	0.00
148	Expenses	24/09/2018		Business A/C	3656	Expenses	Diana Ballard	Z	0.00	0.00	0.00
149	Expenses	24/09/2018		Business A/C	3656	Expenses	Diana Ballard	Z	0.00	0.00	0.00
150	Training	24/09/2018		Business A/C	3657	Training	Scribe Consultancy	Z	363.45	0.00	363.45
151	Consultancy	24/09/2018		Business A/C	3657	consultancy	Scribe Consultancy	Z	363.45	0.00	363.45
152	Play equipment	24/09/2018		Business A/C	3658	Play area equipment	Amersham Town	S	600.00	120.00	720.00
153	Bus Shelters	24/09/2018		Business A/C	3658	graffitti	Amersham Town	S	40.00	8.00	48.00
154	Annual Grass cutting	24/09/2018		Business A/C	3659	grass cutting	Chesham Town Council	S	397.45	79.49	476.94
155	Audit fees	24/09/2018		Business A/C	3660	Internal Audit	Lucy Coppin	Z	153.00	0.00	153.00
156	Clerks Salary (incl Tax	24/09/2018		Business A/C	3661	net salary	M. Franklin	Z	1,295.94	0.00	1,295.94
157	Employers NI	24/09/2018		Business A/C	3662	Tax+NI	HM Revenue+Customs	Z	304.23	0.00	304.23
158	Mileage	24/09/2018		Business A/C	3664	Expenses	Diana Ballard	Z	20.20	0.00	20.20
159	Asst Clerks Salary	24/09/2018		Business A/C	3663	net salary	Diana Ballard	Z	376.30	0.00	376.30
160	Website	23/09/2018		Business A/C	DD	Website security	Norton	S	54.16	10.83	64.99
161	Heat+Light	13/09/2018		Business A/C	DD	Energy Gas	EON Energy	L	8.77	0.44	9.21
162	Energy	01/09/2018		Business A/C	DD	Electricity Street Lights	EON Street Lights	S	432.86	86.57	519.43
168	Telephone	28/09/2018		Business A/C	dd	Telephone 715429	BT	S	30.53	6.11	36.64
Total									5,123.34	436.26	5,559.60

