

## Little Missenden Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
254	01/12/2017	Maintenance+Improvem	Business A/C 000	Directdebit	gas Maintenance	British Gas	S	23.59	4.72	28.31
255	01/12/2017	Water	Business A/C 000	Directdebit	Water	Affinity	Z	18.00	0.00	18.00
256	14/12/2017	Play equipment mainter	Business A/C 000	3545	Matting	Abacus Playgrounds Ltd	S	11,461.40	2,292.28	13,753.68
257	14/12/2017	Burglar alarm maintana	Business A/C 000	3546	Burglar alarm	HGS Services Ltd	S	630.00	126.00	756.00
258	14/12/2017	Play equipment mainter	Business A/C 000	3548	Play area maintenance	Amersham Town Council	S	1,664.50	332.90	1,997.40
259	14/12/2017	Graffiti	Business A/C 000	3548	graffiti	Amersham Town Council	S	80.00	16.00	96.00
260	14/12/2017	Salaries(incl Tax and NI	Business A/C 000	3549	net salary	M. Franklin	Z	1,157.40	0.00	1,157.40
261	14/12/2017	Salaries(incl Tax and NI	Business A/C 000	3550	Tax+NI	HM Revenue+Customs	Z	142.60	0.00	142.60
262	14/12/2017	Employers NI	Business A/C 000	3550	Tax+NI	HM Revenue+Customs	Z	85.56	0.00	85.56
263	14/12/2017	Replacement lights	Business A/C 000	3551	lights	CU Lighting Ltd	S	2,137.85	427.57	2,565.42
264	15/12/2017	Play equipment mainter	Business A/C 000	3552	Matting	Abacus Playgrounds Ltd	S	674.20	134.84	809.04
266	18/12/2017	Repairs	Business A/C 000	3554	Allotment repairs	MB Recovery	Z	140.00	0.00	140.00
267	18/12/2017	Heat+Light	Business A/C 000	Directdebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
268	18/12/2017	Energy	Business A/C 000	Directdebit	Electricity Street Lights	Southern Electric	L	36.36	1.81	38.17
269	18/12/2017	Heat+Light	Business A/C 000	Directdebit	Energy Gas	EON Energy	L	117.83	5.90	123.73
270	21/12/2017	Telephone	Business A/C 000	Directdebit	Telephone 715429	BT	S	36.27	7.25	43.52
271	21/12/2017	Wi-Fi and Broadband	Business A/C 000	Directdebit	WI FI 717053	BT	S	23.20	4.64	27.84
272	21/12/2017	Stationary	Business A/C 000	Debitcard	Stationary	Viking	S	17.85	3.57	21.42
273	21/12/2017	Postage	Business A/C 000	Debitcard	Postage	Viking	Z	15.60	0.00	15.60
274	22/12/2017	Energy	Business A/C 000	Directdebit	Electricity Street Lights	EON Street Lights	S	386.95	77.39	464.34
275	22/12/2017	Energy	Business A/C 000	Directdebit	Electricity Street Lights	EON Street Lights	S	-386.95	-77.39	-464.34
276	22/12/2017	Energy	Business A/C 000	Directdebit	Electricity Street Lights	EON Street Lights	S	373.58	74.72	448.30
277	27/12/2017	Bank charges	Business A/C 000	Directdebit	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
<b>Total</b>								<b>18,885.55</b>	<b>3,434.44</b>	<b>22,319.99</b>