

Little Missenden Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Water	03/04/2017		Business A/C	Directdebit	Water	Affinity	Z	6.00	0.00	6.00
2	Maintenance+Improv	03/04/2017		Business A/C	DirectDebit	gas Maintenance	British Gas	S	22.91	4.58	27.49
3	Wi-Fi and Broadband	07/04/2017		Business A/C	DirectDebit	broadband	BT	S	55.00	11.00	66.00
4	Energy	07/04/2017		Business A/C	DirectDebit	Electricity Street Lights	EON Street Lights	S	468.03	93.61	561.64
5	Accounts package	07/04/2017	3.17.10	Business A/C	3445	Scribe Software Licence	Scribe 2000 Ltd	S	347.00	69.40	416.40
6	Subscriptions	07/04/2017		Business A/C	3446	Annual subscription	BALC	Z	1,143.91	0.00	1,143.91
7	Mileage	07/04/2017		Business A/C	3447	Expenses	C.Summers	Z	17.10	0.00	17.10
8	Play equipment	07/04/2017		Business A/C	3448	Play area maintenance	Wicksteed Leisure Ltd	S	520.15	104.03	624.18
9	Play equipment	07/04/2017		Business A/C	3448	Play area maintenance	Wicksteed Leisure Ltd	S	81.49	16.30	97.79
10	Play equipment	07/04/2017		Business A/C	3448	Play area maintenance	Wicksteed Leisure Ltd	S	-511.28	-102.26	-613.54
11	Play equipment	07/04/2017		Business A/C	3448	Play area maintenance	Wicksteed Leisure Ltd	S	389.73	77.95	467.68
12	Notice boards	07/04/2017		Business A/C	3449	notice board repaint	A.D.Rees	Z	25.00	0.00	25.00
13	Bus Shelters	07/04/2017		Business A/C	3449	bus shelter repaint	A.D.Rees	Z	156.00	0.00	156.00
14	Maintenance	07/04/2017		Business A/C	3450	Street lighting	SSE Contracting Ltd	S	275.28	55.06	330.34
15	Office General	07/04/2017		Business A/C	3451	waste collection	Biffa Waste Disposal Ltd	S	21.80	4.36	26.16
16	Play equipment	07/04/2017		Business A/C	3452	Play area maintenance	Amersham Town	S	1,840.00	368.00	2,208.00
17	Salaries(incl Tax and	07/04/2017		Business A/C	3453	net salary	C.Summers	Z	1,404.46	0.00	1,404.46
18	Employers NI	07/04/2017		Business A/C	3454	Tax+NI	HM Revenue+Customs	Z	141.68	0.00	141.68
19	Salaries(incl Tax and	07/04/2017		Business A/C	3454	Tax+NI	HM Revenue+Customs	Z	302.20	0.00	302.20
20	Maintenance+Improv	07/04/2017		Business A/C	3455	Electrical works	AVW Electrical Services	S	238.00	47.60	285.60
21	Heat+Light	10/04/2017		Business A/C	DirectDebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
22	Water (fairs)	13/04/2017		Business A/C	DirectDebit	Water	Affinity	Z	-12.75	0.00	-12.75
23	Energy	18/04/2017		Business A/C	DirectDebit	Electricity Street Lights	Southern Electric	L	39.26	1.95	41.21
24	Heat+Light	19/04/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	61.54	3.08	64.62
25	Wi-Fi and Broadband	19/04/2017		Business A/C	Directdebit	Wi Fi 717053	BT	S	20.90	4.18	25.08
26	Telephone	19/04/2017		Business A/C	Directdebit	Telephone 715429	BT	S	41.42	8.28	49.70
27	Water	19/04/2017		Business A/C	DirectDebit	Water	Affinity	Z	70.25	0.00	70.25
28	Water	19/04/2017		Business A/C	DirectDebit	Water	Affinity	Z	46.05	0.00	46.05
29	Refuse collection	24/04/2017		Business A/C	3456	waste collection	Biffa Waste Disposal Ltd	S	34.58	6.92	41.50
30	Office General	24/04/2017		Business A/C	3457	PACT test	Kingsmead Testing	S	95.00	19.00	114.00
31	Website	24/04/2017		Business A/C	3458	Website design	Oxford IT Solutions	S	229.17	45.83	275.00
32	Pest control	24/04/2017		Business A/C	3459	Pest control	Glyn Williams	Z	95.00	0.00	95.00
33	Stationary	24/04/2017		Business A/C	3460	Stationary	S.Burke	Z	11.00	0.00	11.00
34	Energy	25/04/2017		Business A/C	DirectDebit	Electricity Street Lights	EON Street Lights	S	-3,200.73	-640.15	-3,840.88
35	Energy	25/04/2017		Business A/C	DirectDebit	Electricity Street Lights	EON Energy	S	3,061.72	612.34	3,674.06

36	Bank charges	24/04/2017	Business A/C	DirectDebit	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
37	Wi-Fi and Broadband	25/04/2017	Business A/C	DirectDebit	broadband	BT	S	103.40	20.68	124.08
38	Stationary	27/04/2017	Business A/C	Debitcard	Stationary	Cartridge People	Z	29.99	0.00	29.99
39	Sundries	28/04/2017	Business A/C	3461	best kept village	Bucks best kept village	Z	20.00	0.00	20.00
							Total	7,740.02	833.98	8,574.00