

Little Missenden Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Consultancy	05/08/2017		Business A/C	3500	locum services	K.J.Williams	Z	1,160.00	0.00	1,160.00
132	Office General	05/08/2017		Business A/C	3501	Door bell	P.Rawbone	Z	19.09	0.00	19.09
133	Energy	05/08/2017		Business A/C	Directdebit	Electricity Street Lights	Southern Electric	L	35.27	1.75	37.02
134	Water	01/08/2017		Business A/C	Directdebit	Water	Affinity	Z	6.00	0.00	6.00
135	Maintenance+Improv	01/08/2017		Business A/C	Directdebit	gas Maintenance	British Gas	S	22.91	4.58	27.49
136	Heat+Light	09/08/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	13.34	0.67	14.01
137	Energy	09/08/2017		Business A/C	Directdebit	Electricity Street Lights	EON Street Lights	S	428.10	85.62	513.72
138	Training	12/08/2017		Business A/C	3502	Training	BALC	Z	52.69	0.00	52.69
139	Training	12/08/2017		Business A/C	3502	Training	BALC	Z	31.85	0.00	31.85
140	Training	12/08/2017		Business A/C	3502	Training	BALC	Z	37.06	0.00	37.06
141	Training	12/08/2017		Business A/C	3502	Training	BALC	Z	37.06	0.00	37.06
142	Training	12/08/2017		Business A/C	3502	Training	BALC	Z	37.06	0.00	37.06
143	Maintenance+Improv	12/08/2017		Business A/C	3503	Maintenance	P.Rawbone	Z	22.70	0.00	22.70
144	Heat+Light	10/08/2017		Business A/C	Directdebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
145	General handyman	23/08/2017		Business A/C	Debitcard	Padlock	Screwfix Direct Ltd	S	34.98	7.00	41.98
146	Wi-Fi and Broadband	23/08/2017		Business A/C	Directdebit	Wi Fi 717053	BT	S	20.90	4.18	25.08
147	Telephone	23/08/2017		Business A/C	Directdebit	Telephone 715429	BT	S	43.88	8.78	52.66
148	Litter bins	25/08/2017		Business A/C	3504	Dog bins	Glasdon UK Ltd	S	253.38	50.67	304.05
149	Audit fees	25/08/2017		Business A/C	3505	Internal Audit	Lucy Coppin	Z	175.00	0.00	175.00
150	Website	25/08/2017		Business A/C	3506	Web hosting	Oxford IT Solutions	S	45.00	9.00	54.00
151	Salaries(incl Tax and	25/08/2017		Business A/C	3507	net salary	M. Franklin	Z	1,076.62	0.00	1,076.62
152	Postage	25/08/2017		Business A/C	3507	Postage	M. Franklin	Z	7.80	0.00	7.80
153	Refuse collection	25/08/2017		Business A/C	3508	waste collection	Biffa Waste Disposal Ltd	S	34.58	6.92	41.50
154	Seats	31/08/2017		Business A/C	Debitcard	Bench	Glasdon UK Ltd	S	482.54	96.51	579.05
155	Stationary	31/08/2017		Business A/C	Debitcard	Stationary	Cartridge People	Z	18.99	0.00	18.99
156	Bank charges	31/08/2017		Business A/C	Directdebit	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
Total									4,146.56	277.92	4,424.48

