

## Little Missenden Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	Water	03/07/2017		Business A/C	Directdebit	Water	Affinity	Z	6.00	0.00	6.00
106	Maintenance+Improv	03/07/2017		Business A/C	Directdebit	gas Maintenance	British Gas	S	22.91	4.58	27.49
107	Wi-Fi and Broadband	06/07/2017		Business A/C	Directdebit	broadband	BT	S	55.00	11.00	66.00
108	Maintenance	09/07/2017		Business A/C	3490	Street lighting	SSE Contracting Ltd	S	283.01	56.60	339.61
109	Postage	09/07/2017		Business A/C	3491	Postage	K.J.Williams	Z	14.52	0.00	14.52
110	Trees	09/07/2017		Business A/C	3492	Trees	Ridgeway Woodlands	Z	300.00	0.00	300.00
111	Trees	09/07/2017		Business A/C	3492	Tree inspection	Ridgeway Woodlands	Z	90.00	0.00	90.00
112	Energy	13/07/2017		Business A/C	Directdebit	Electricity Street Lights	EON Street Lights	S	433.58	86.72	520.30
113	Energy	13/07/2017		Business A/C	Directdebit	Electricity Street Lights	Southern Electric	L	38.18	1.90	40.08
114	Heat+Light	14/07/2017		Business A/C	Directdebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
115	Replacement lights	17/07/2017		Business A/C	3493	lights	CU Lighting Ltd	S	3,342.96	668.59	4,011.55
116	Pest control	17/07/2017		Business A/C	3494	Pest control	Glyn Williams	Z	95.00	0.00	95.00
117	Grants	18/07/2017	7.17.13	Business A/C	3495	Donation	Holmer Green Youth	Z	300.00	0.00	300.00
118	Play equipment	18/07/2017		Business A/C	3496	Play area maintenance	Thompson Garden	Z	107.50	0.00	107.50
119	Fencing+posts	18/07/2017		Business A/C	3496	Posts	Thompson Garden	Z	35.00	0.00	35.00
120	Planters	25/07/2017		Business A/C	3497	Planters	Windowflowers Ltd	S	1,165.25	233.05	1,398.30
121	Heat+Light	20/07/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	22.23	1.11	23.34
122	Wi-Fi and Broadband	25/07/2017		Business A/C	Directdebit	Wi Fi 717053	BT	S	20.90	4.18	25.08
123	Telephone	25/07/2017		Business A/C	Directdebit	Telephone 715429	BT	S	36.35	7.27	43.62
124	Bank charges	28/07/2017		Business A/C	Directdebit	bank charges	Lloyds TSB	Z	5.00	0.00	5.00
125	Broadband	28/07/2017		Business A/C	Directdebit	broadband	BT	S	101.40	20.28	121.68
126	Grass cutting play	28/07/2017		Business A/C	3498	grass cutting	Chesham Town Council	S	255.58	51.12	306.70
127	grass Cutting	28/07/2017		Business A/C	3498	grass cutting	Chesham Town Council	S	134.07	26.81	160.88
128	Grass cutting play	28/07/2017		Business A/C	3498	grass cutting	Chesham Town Council	S	255.58	51.12	306.70
129	grass Cutting	28/07/2017		Business A/C	3498	grass cutting	Chesham Town Council	S	134.07	26.81	160.88
130	Refuse collection	29/07/2017		Business A/C	3499	waste collection	Biffa Waste Disposal Ltd	S	114.58	22.92	137.50
<b>Total</b>									<b>7,413.43</b>	<b>1,276.30</b>	<b>8,689.73</b>

