

Little Missenden Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
27	HGSA Lease	03/07/2017		Business A/C		hgsa rent	Holmer Green Sports	E	200.00	0.00	200.00
28	Interest	14/07/2017		Business Bank		Interest received	LLoyds TSB	Z	2.81	0.00	2.81
29	Allotment Rents	11/07/2017		Business A/C		Allotment rents	Various	E	54.00	0.00	54.00
30	Maintenance+Improv	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	286.63	0.00	286.63
31	Heat+Light	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	220.18	0.00	220.18
32	Water	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	5.25	0.00	5.25
33	Wi-Fi and Broadband	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	24.30	0.00	24.30
34	Refuse collection	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	152.27	0.00	152.27
35	Repairs	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	125.00	0.00	125.00
36	Fire	11/07/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	121.95	0.00	121.95
Total									1,192.39	0.00	1,192.39

