

**Little Missenden Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	Water	02/10/2017		Business A/C	Directdebit	Water	Affinity	Z	1.04	0.00	1.04
189	Water (fairs)	06/10/2017		Business A/C	Directdebit	Water	Affinity	Z	2.11	0.00	2.11
190	Water	02/10/2017		Business A/C	Directdebit	Water	Affinity	Z	6.00	0.00	6.00
191	Water	02/10/2017		Business A/C	Directdebit	Water	Affinity	Z	15.05	0.00	15.05
192	Water	02/10/2017		Business A/C	Directdebit	Water	Affinity	Z	21.51	0.00	21.51
193	Water	02/10/2017		Business A/C	Directdebit	Water	Affinity	Z	26.90	0.00	26.90
194	Water	02/10/2017		Business A/C	Directdebit	Water	Affinity	Z	31.21	0.00	31.21
195	Maintenance+Improv	02/10/2017		Business A/C	Directdebit	gas Maintenance	British Gas	S	22.91	4.58	27.49
196	Wi-Fi and Broadband	07/10/2017		Business A/C	Directdebit	broadband	BT	S	55.00	11.00	66.00
197	Energy	07/10/2017		Business A/C	Directdebit	Electricity Street Lights	Southern Electric	L	37.44	1.87	39.31
198	Energy	09/10/2017		Business A/C	Directdebit	Electricity Street Lights	EON Street Lights	S	386.95	77.39	464.34
199	Heat+Light	14/10/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	18.15	0.91	19.06
200	Heat+Light	14/10/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	-23.22	-1.16	-24.38
201	Heat+Light	14/10/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	14.85	0.74	15.59
202	Maintenance	14/10/2017		Business A/C	3523	Street lighting	SSE Contracting Ltd	S	283.01	56.60	339.61
203	Refuse collection	14/10/2017		Business A/C	3524	waste collection	Biffa Waste Disposal Ltd	S	43.23	8.65	51.88
204	Fencing+posts	14/10/2017		Business A/C	3525	FLagpole	Flagmakers	S	530.83	106.17	637.00
205	Seats	14/10/2017		Business A/C	3526	Bench	Chesham Town Council	S	290.00	58.00	348.00
206	Litter bins	14/10/2017		Business A/C	3526	Dog bins	Chesham Town Council	S	90.00	18.00	108.00
207	Play equipment	14/10/2017		Business A/C	3526	Play area maintenance	Chesham Town Council	S	75.00	15.00	90.00
208	Grass cutting play	14/10/2017		Business A/C	3526	grass cutting	Chesham Town Council	S	255.58	51.12	306.70
209	grass Cutting	14/10/2017		Business A/C	3526	grass cutting	Chesham Town Council	S	134.07	26.81	160.88
210	Fire	14/10/2017		Business A/C	3527	Fire alarm system	Corus Fire Detection	S	159.63	31.93	191.56
211	Trees	16/10/2017		Business A/C	3528	Tree works	Ridgeway Woodlands	Z	490.00	0.00	490.00
212	Salaries(incl Tax and	23/10/2017		Business A/C	3529	net salary	M. Franklin	Z	1,136.50	0.00	1,136.50
213	Salaries(incl Tax and	23/10/2017		Business A/C	3530	Tax+NI	HM Revenue+Customs	Z	184.75	0.00	184.75
214	Employers NI	23/10/2017		Business A/C	3530	Tax+NI	HM Revenue+Customs	Z	103.67	0.00	103.67
215	Mileage	23/10/2017		Business A/C	3531	Expenses	M. Franklin	Z	21.60	0.00	21.60
216	Sundries	23/10/2017		Business A/C	3531	Expenses	M. Franklin	Z	9.00	0.00	9.00
217	Wi-Fi and Broadband	27/10/2017		Business A/C	Directdebit	Wi Fi 717053	BT	S	20.90	4.18	25.08
218	Telephone	27/10/2017		Business A/C	Directdebit	Telephone 715429	BT	S	30.15	6.03	36.18
219	Water	27/10/2017		Business A/C	Directdebit	Water	Affinity	Z	83.72	0.00	83.72
220	Water	27/10/2017		Business A/C	Directdebit	Water	Affinity	Z	97.59	0.00	97.59
221	Water (fairs)	27/10/2017		Business A/C	Directdebit	Water	Affinity	Z	18.64	0.00	18.64
222	Broadband	27/10/2017		Business A/C	Directdebit	broadband	BT	S	101.40	20.28	121.68

223	Water	31/10/2017	Business A/C	Directdebit	Water	Affinity	Z	17.58	0.00	17.58
224	Bank charges	25/10/2017	Business A/C	Directdebit	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
225	Heat+Light	31/10/2017	Business A/C	Directdebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
							<b>Total</b>	<b>4,842.51</b>	<b>500.34</b>	<b>5,342.85</b>