

**Little Missenden Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
45	HGSA Lease	02/10/2017		Business A/C		hgsa rent	Holmer Green Sports	Z	200.00	0.00	200.00
46	Fairs	04/10/2017		Business A/C		Fairs rent	Fair	Z	250.00	0.00	250.00
52	Interest	09/10/2017		Business Bank		Interest received	LLoyds TSB	Z	2.30	0.00	2.30
47	Heat+Light	12/10/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	169.85	0.00	169.85
48	Water	12/10/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	101.65	0.00	101.65
49	Maintenance+Improv	12/10/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	91.43	0.00	91.43
50	Wi-Fi and Broadband	12/10/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	117.70	0.00	117.70
51	Refuse collection	12/10/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	149.16	0.00	149.16
<b>Total</b>									<b>1,082.09</b>	<b>0.00</b>	<b>1,082.09</b>

