

Little Missenden Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157	Consultancy	01/09/2017		Business A/C	3509	locum services	K.J.Williams	Z	880.00	0.00	880.00
158	Replacement lights	01/09/2017		Business A/C	3510	lights	CU Lighting Ltd	S	3,342.96	668.59	4,011.55
159	Traffic measures	01/09/2017		Business A/C	3511	MVAS movements	Thompson Garden	Z	490.00	0.00	490.00
160	Audit fees	02/09/2017		Business A/C	3512	External Audit	Mazars LLP	S	425.00	85.00	510.00
161	Water	05/09/2017		Business A/C	Directdebit	Water	Affinity	Z	6.00	0.00	6.00
162	Maintenance+Improv	05/09/2017		Business A/C	Directdebit	gas Maintenance	British Gas	S	22.91	4.58	27.49
163	Sundries	05/09/2017		Business A/C	Debitcard	Open Meeting	Spar	S	13.86	0.39	14.25
164	Sundries	05/09/2017		Business A/C	Debitcard	Open Meeting	Bottle+Basket	Z	41.94	0.00	41.94
166	Bank charges	08/09/2017		Business A/C	Directdebit	bank charges	Lloyds TSB	Z	-1.57	0.00	-1.57
165	Heat+Light	11/09/2017		Business A/C	Directdebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
167	Energy	14/09/2017		Business A/C	Directdebit	Electricity Street Lights	Southern Electric	L	37.44	1.87	39.31
168	Energy	14/09/2017		Business A/C	Directdebit	Electricity Street Lights	EON Street Lights	S	399.85	79.97	479.82
169	Salaries(incl Tax and	14/09/2017		Business A/C	3513	Tax+NI	HM Revenue+Customs	Z	283.20	0.00	283.20
170	Employers NI	14/09/2017		Business A/C	3513	Tax+NI	HM Revenue+Customs	Z	63.48	0.00	63.48
171	grass Cutting	15/09/2017		Business A/C	3514	grass cutting	Chesham Town Council	S	134.07	26.81	160.88
172	Grass cutting play	15/09/2017		Business A/C	3514	grass cutting	Chesham Town Council	S	255.58	51.12	306.70
173	Water	15/09/2017		Business A/C	3515	Water	Castle Water Ltd	Z	83.65	0.00	83.65
174	Trees	18/09/2017		Business A/C	3516	Tree works	Chesham Town Council	S	225.00	45.00	270.00
175	Consultancy	18/09/2017		Business A/C	3517	locum services	K.J.Williams	Z	225.00	0.00	225.00
176	Salaries(incl Tax and	21/09/2017		Business A/C	3518	net salary	M. Franklin	Z	1,110.30	0.00	1,110.30
177	Salaries(incl Tax and	21/09/2017		Business A/C	3519	Tax+NI	HM Revenue+Customs	Z	172.45	0.00	172.45
178	Employers NI	21/09/2017		Business A/C	3519	Tax+NI	HM Revenue+Customs	Z	98.50	0.00	98.50
182	Bank charges	22/09/2017		Business A/C	Debitcard	bank charges	Lloyds TSB	Z	5.00	0.00	5.00
179	Telephone	23/09/2017		Business A/C	Directdebit	Telephone 715429	BT	S	36.79	7.36	44.15
180	Wi-Fi and Broadband	23/09/2017		Business A/C	Directdebit	Wi Fi 717053	BT	S	20.90	4.18	25.08
181	Mileage	23/09/2017		Business A/C	3520	Expenses	M. Franklin	Z	8.80	0.00	8.80
183	Website	27/09/2017		Business A/C	3521	Web hosting	Oxford IT Solutions	S	30.00	6.00	36.00
184	Website	27/09/2017		Business A/C	Directdebit	Website security	Norton	Z	59.99	0.00	59.99
185	Postage	27/09/2017		Business A/C	Debitcard	Postage	Spar	Z	21.74	0.00	21.74
186	Grass cutting play	27/09/2017		Business A/C	3522	grass cutting	Chesham Town Council	S	255.58	51.12	306.70
187	grass Cutting	27/09/2017		Business A/C	3522	grass cutting	Chesham Town Council	S	134.07	26.81	160.88
Total									8,927.25	1,061.04	9,988.29

