

## Little Missenden Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
226	Water	03/11/2017		Business A/C	Directdebit	Water	Affinity	Z	22.91	0.00	22.91
227	Water	03/11/2017		Business A/C	Directdebit	Water	Affinity	Z	18.00	0.00	18.00
228	Maintenance+Improv	03/11/2017		Business A/C	Directdebit	gas Maintenance	British Gas	S	23.60	4.72	28.32
229	Energy	07/11/2017		Business A/C	Directdebit	Electricity Street Lights	Southern Electric	L	36.36	1.81	38.17
230	Heat+Light	07/11/2017		Business A/C	Directdebit	Energy Gas	EON Energy	L	43.12	2.16	45.28
231	Energy	07/11/2017		Business A/C	Directdebit	Electricity Street Lights	EON Street Lights	S	399.85	79.97	479.82
232	Play equipment	07/11/2017		Business A/C	3532	Play area maintenance	Lapa Distribution UK	S	256.68	51.32	308.00
233	Refuse collection	07/11/2017		Business A/C	3533	waste collection	Biffa Waste Disposal Ltd	S	34.58	6.92	41.50
234	Dog By-laws	13/11/2017		Business A/C	3534	Dog bins emptying	Chiltern District Council	S	918.06	166.92	1,084.98
235	Fencing+posts	13/11/2017		Business A/C	3535	notice boards	Chesham Town Council	S	50.00	10.00	60.00
236	Water	17/11/2017		Business A/C	Directdebit	Water	Affinity	Z	20.78	0.00	20.78
237	Stationary	17/11/2017		Business A/C	Debitcard	Stationary	Viking	S	36.56	7.31	43.87
238	Website	23/11/2017		Business A/C	3536	Web hosting	Oxford IT Solutions	S	30.00	6.00	36.00
239	Salaries(incl Tax and	23/11/2017		Business A/C	3537	net salary	M. Franklin	Z	1,267.10	0.00	1,267.10
240	Employers NI	23/11/2017		Business A/C	3538	Tax+NI	HM Revenue+Customs	Z	107.81	0.00	107.81
241	Salaries(incl Tax and	23/11/2017		Business A/C	3538	Tax+NI	HM Revenue+Customs	Z	194.15	0.00	194.15
242	Planters	23/11/2017		Business A/C	3539	Planters	Windowflowers Ltd	S	768.00	153.60	921.60
243	Wi-Fi and Broadband	23/11/2017		Business A/C	Directdebit	Wi Fi 717053	BT	S	22.43	4.49	26.92
244	Hedges	29/11/2017		Business A/C	3541	Hedges	Amersham Town	S	1,675.00	335.00	2,010.00
245	Play equipment	29/11/2017		Business A/C	3541	Play area equipment	Amersham Town	S	662.00	132.40	794.40
246	General	29/11/2017		Business A/C	3541	FLagpole repair	Amersham Town	S	65.00	13.00	78.00
247	Telephone	23/11/2017		Business A/C	Directdebit	Telephone 715429	BT	S	33.34	6.67	40.01
248	Refuse collection	29/11/2017		Business A/C	3542	waste collection	Biffa Waste Disposal Ltd	S	34.58	6.92	41.50
249	Mileage	29/11/2017		Business A/C	3543	Expenses	M. Franklin	Z	26.10	0.00	26.10
250	Play equipment	29/11/2017		Business A/C	3544	Play area maintenance	Chesham Town Council	S	124.00	24.80	148.80
251	Postage	29/11/2017		Business A/C	Debitcard	Postage	Post Office	Z	27.69	0.00	27.69
252	Bank charges	29/11/2017		Business A/C	Directdebit	bank charges	LLoyds TSB	Z	5.00	0.00	5.00
253	Heat+Light	30/11/2017		Business A/C	Directdebit	Energy Electricity	EON Energy	L	44.76	2.24	47.00
<b>Total</b>									<b>6,947.46</b>	<b>1,016.25</b>	<b>7,963.71</b>

