

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

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Customer</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
30	HGSA Lease	13/08/2018		Business A/C	00151518632bbd	hgsa rent	Holmer Green Sports	Z	200.00	0.00	200.00
31	Repairs	14/08/2018		Business A/C	500136 chq3610	Rossetti Hall	Shimmin Plumbing Ltd	Z	70.00	0.00	70.00
32	Heat+Light	14/08/2018		Business A/C	500136	Rossetti Hall	EON Energy	Z	127.04	0.00	127.04
34	Heat+Light	14/08/2018		Business A/C	500136	Rossetti Hall	EON Energy	Z	150.65	0.00	150.65
35	Refuse collection	14/08/2018		Business A/C	500136	Rossetti Hall	Biffa Waste Disposal Ltd	Z	162.90	0.00	162.90
36	Fire	21/08/2018		Business A/C	500136	Rossetti Hall	Chubb Fire + Security	Z	227.95	0.00	227.95
37	Maintenance+Improv	23/08/2018		Business A/C	500136	Rossetti Hall	British Gas	Z	576.85	0.00	576.85
38	Water	23/08/2018		Business A/C	500136	Rossetti Hall	Affinity	Z	100.32	0.00	100.32
39	Wi-Fi and Broadband	23/08/2018		Business A/C	500136	Rossetti Hall	BT	Z	24.00	0.00	24.00
40	Other Income	13/08/2018		Business A/C	910009842384	Rossetti Hall	British Gas	Z	64.84	0.00	64.84
41	Interest	10/08/2018		Business Bank		Interest received	LLoyds TSB	Z	3.10	0.00	3.10
42	Seats	29/08/2018		Business A/C	00151148632BBF	Donation	Michelle Laver	Z	487.38	0.00	487.38
<b>Total</b>									<b>2,195.03</b>	<b>0.00</b>	<b>2,195.03</b>

