

Little Missenden Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
16	Other Income	20/06/2018		Business A/C	hfd0e8d22	Energy Electricity	EON Energy	Z	18.75	0.00	18.75
17	VAT refund	26/06/2018		Business A/C	HMRC VTR	VAT	HM Revenue+Customs	R	0.00	1,843.55	1,843.55
18	Allotment Rents	27/06/2018		Business A/C	500134	Allotment rents	Various	Z	48.00	0.00	48.00
19	Allotment Rents	01/06/2018		Business A/C	500133	Allotment rents	Various	Z	70.00	0.00	70.00
20	Heat+Light	01/06/2018		Business A/C	500133	Rossetti Hall	Rossetti Hall	Z	592.61	0.00	592.61
21	Refuse collection	01/06/2018		Business A/C	500133	Rossetti Hall	Rossetti Hall	Z	77.82	0.00	77.82
22	Maintenance+Improv	01/06/2018		Business A/C	500133	Rossetti Hall	Rossetti Hall	Z	356.37	0.00	356.37
23	Water	01/06/2018		Business A/C	500133	Rossetti Hall	Rossetti Hall	Z	54.00	0.00	54.00
24	Wi-Fi and Broadband	01/06/2018		Business A/C	500133	Rossetti Hall	Rossetti Hall	Z	147.14	0.00	147.14
25	Interest	11/06/2018		Business Bank	DD	Interest received	LLoyds TSB	Z	3.39	0.00	3.39
26	HGSA Lease	29/06/2018		Business A/C	00151518632bbd	hgsa rent	Holmer Green Sports	Z	200.00	0.00	200.00
Total									1,568.08	1,843.55	3,411.63

