

# Little Missenden Parish Council

## Monthly

### Expenditure

Month March 2017

Exp Folio	Budget Head	Account Description	Payee	Payment Cheque or D/D	Subject	Nett £	VAT £	Gross £	Invoice	Payment
									Total	Total
286	SL	Lights	CU Lighting Ltd	Cheque No. 3426	Replacement lights	1671.48	334.30	2005.78		
287	FIN	Consultancy	K.J.Williams	Cheque No.3427	Consultancy Feb	1820.00		1820.00	1,820.00	
288	FIN	Postage	K.J.Williams	Cheque No.3427	Expenses Stamps	23.24		23.24	23.24	1,843.24
289	AM	Trees	Ridgeway Woodlands	Cheque No. 3428	Trees for the Queen	515.00		515.00	515.00	
290	AM	Play Equip Maint	Ridgeway Woodlands	Cheque No. 3428	Tree Work Pipers Wood	150.00		150.00	150.00	
291	AM	Ponds	Ridgeway Woodlands	Cheque No. 3428	Works at Holmer Green Pond	180.00		180.00	180.00	845.00
292	FIN	Sundries	L.Giles	Cheque No. 3429	Land Registry fee	3.00		3.00		
293	FIN	Training	C.Summers	Cheque No. 3430	Expense Books	4.00		4.00		
293	FIN	Mileage	C.Summers	Cheque No. 3430	Expense Mileage	10.80		10.80	14.80	
294	CO	Website	Oxford IT Solutions	Cheque No. 3431	Website updates Aug-Feb	45.00	9.00	54.00		
295	FIN	Salaries	C.Summers	Cheque No. 3432	Net salary March	2455.46		2455.46		
295	FIN	Salaries	HM Revenue+Customs	Cheque No. 3433	Employee NI March	243.20		243.20		
295	FIN	Employers NI	HM Revenue+Customs	Cheque No. 3433	Employers NI March	279.13		279.13	522.33	
296	RH	Maintenance	Biffa Waste Disposal	Cheque No. 3434	Waste collection	31.90	6.38	38.28		
232Adj	AM	Traffic Measures	N.Vigart	Cheque No.3406	MVAS batteries Adj	-0.01		-0.01		
310	AM	Special Projects	Swarco Traffic Ltd	Cheque No. 3435	PVAS	3657.29	731.46	4388.75		
311	FIN	Office general	K+S Walker	Cheque No.3436	Skip Hire	210.00	42.00	252.00		
313	AM	Special Projects	Ringway Jacobs	Cheque No.3437	PVAS	1083.00	216.60	1299.60		
317	FIN	Grants	LK baptist Church	Cheque No. 3438	Graveyard Grant	240.00		240.00		
318	AM	Special Projects	Creative Memorials	Cheque No. 3439	Clean War Memorial	325.00	65.00	390.00		
319	FIN	Consultancy	K.J.Williams	Cheque No. 3440	Consultancy March	920.00		920.00		
319	FIN	Mileage	K.J.Williams	Cheque No. 3440	Mileage	6.30		6.30	926.30	
320	FIN	Stationary	K.J.Williams	Cheque No. 3440	Stationary	13.55	2.71	16.26	16.26	
321	FIN	Office general	K.J.Williams	Cheque No. 3440	Tape	4.99	1.00	5.99	5.99	948.55
322	AM	Trees	Ridgeway Woodlands	Cheque No. 3441	Tree works Poppy Garden	180.00		180.00		
323	AM	Dog By Laws	Chiltern District Council	Cheque No. 3442	Dog bin emptying Oct-Mar 17	903.05	164.19	1067.24		
324	AM	Notice Boards	Thompson Garden Serv	Cheque No. 3443	Collect damaged Notice board	22.50		22.50		
324	AM	Fencing+posts	Thompson Garden Serv	Cheque No. 3443	2 Posts installation	70.00		70.00	92.50	
325	AM	Bus shelters	Thompson Garden Serv	Cheque No. 3443	Clean bus sheler	30.00		30.00	30.00	122.50
327	AM	Play Equip Maint	Thompson Garden Serv	Cheque No. 3444	Various works	974.50		974.50		
297	CO	Telephone	BT	Direct Debit	Telephone 715429 Adj	-31.29	-6.25	-37.54		
298	RH	Maintenance	BT	Direct Debit	Wi-Fi 717053 Adj	-15.00	-3.00	-18.00		
299	RH	Heat+Light	EON	Direct Debit	Energy Electricity Jan	44.76	2.24	47.00		
300	SL	Energy	SSE	Direct Debit	Energy Electricity Adj	-93.40	-4.67	-98.07		
301	FIN	Bank charges	Lloyds Bank	Direct Debit	Service Charge Feb	5.00		5.00		
302	FIN	Bank charges	Lloyds Bank	Direct Debit	Service Charge Mar	5.00		5.00		
303	RH	Maintenance	BT	Direct Debit	Wi-Fi 717053 Feb	19.90	3.98	23.88		
304	CO	Telephone	BT	Direct Debit	Telephone 715429 Feb	46.06	9.21	55.27		
305	RH	Heat+Light	EON	Direct Debit	Energy Gas Feb	56.47	2.82	59.29		
306	SL	Energy	EON	Direct Debit	Energy Electricity Feb	422.73	84.55	507.28		

**Little Missenden Parish Council**  
**Monthly**

307	RH	Maintenance	British Gas	Direct Debit	Service cover Gas	22.91	4.58	27.49		
308	RH	Water	Affinity	Direct Debit	Clean water March	6.00		6.00		
312	RH	Heat+Light	EON	Direct Debit	Energy Electricity Feb	44.76	2.24	47.00		
314	SL	Energy	SSE	Direct Debit	Energy Electricity Mar	34.10	1.70	35.80		
315	RH	Maintenance	BT	Direct Debit	Wi-Fi 717053 Mar	20.90	4.18	25.08		
316	CO	Telephone	BT	Direct Debit	Telephone 715429	45.67	9.13	54.80		
319	RH	Heat+Light	EON	Direct Debit	Energy Electricity Credit	-24.60	-1.23	-25.83		
309	FIN	Grants	Waterstones	Debit Card	Book tokens	50.00		50.00		
326	FIN	Stationary	Office Outlet	Debit Card	Stationary	56.46	6.01	62.47		
328	FIN	Office general	Timpson	Debit card	Keys	9.00		9.00		
<b>TOTAL FOR MONTH</b>						<b>£ 16,797.81</b>	<b>£ 1,688.13</b>	<b>£ 18,485.94</b>		
<b>B/ forward from previous Months Total</b>						<b>£ 87,796.56</b>		<b>£ 98,081.32</b>		
<b>TOTAL EXPENDITURE TO DATE</b>						<b>£ 104,594.37</b>		<b>£ 116,567.26</b>		

**Income**

Folio No:			Received From	Payment	Subject	Nett	VAT	Gross £
52	FIN	Finance Interest	Lloyds Bank	Interest	Interest	£ 3.15		3.15
53	FIN	Finance Interest	Lloyds Bank	Interest	Interest	£ 2.58		2.58
54	FIN	Lease	HGSA	Direct Debit	Rent	£ 602.00		602.00
55	INC	Other Income	Lloyds Bank	Direct Debit	Compensation	£ 28.00		28.00
<b>TOTAL FOR MONTH</b>								<b>£ 635.73</b>
<b>Brought forward from previous Months Total</b>								<b>£ 114,755.45</b>
<b>TOTAL INCOME TO DATE</b>								<b>£ 115,391.18</b>

Income minus expenditure

Balance

-£ 1,176.08

## Little Missenden Parish Council Monthly

### Commitments excluding Direct Debits & Contracts

Date	Vendor	Instruction	Subject	Nett £	VAT £	Gross £	
07/12/2016	AM	Special Project	Flory Works	PO-LMPC-026-2016	2 Notice Boards	866.60	866.60
<b>TOTAL</b>						£ -	£ 866.60

- ALL Allotments
- AM Amenities
- SL Street Lighting
- RH Rossetti Hall
- CO Council offices
- FIN Finance+Administration
- INC Income

**Accounts certified for payment**

.....  
**Nick Vigart**  
 Chairman of Finance

**Accounts agreed for payment**

.....  
**Cllr. Mrs. S Geraghty**  
 Vice-Chairman of Finance