Little Missenden Parish Council
Monthly
Expenditure

Month FEBRUARY 2017

Exp Folio	Budget Head	Account Description	Payee	Payment Cheque or D/D	Subject	Nett £	VAT £	Gross £	Invoice Total	Payment Total
229 ADJ	AM	Xmas Lighting	MW Maintenance Serv	Cheque No. 3395	Xmas trees display	-600.00		-600.00		
258	AM	Xmas Lighting	Mark Roberts	Cheque No. 3410	Xmas trees display	600.00		600.00		
259	AM	Bus shelters	Thompson Garden Ser	Cheque No. 3411	Clean bus shelter Jan	30.00		30.00	30.00	
260	AM	traffic measures	Thompson Garden Ser	Cheque No. 3411	Camera relocation	490.00		490.00	490.00	
261	AM	Bus shelters	Thompson Garden Ser	Cheque No. 3411	Clean bus shelter Dec	30.00		30.00	30.00	550.00
262	ALL	Redundant plots	Reg Porter	Cheque No. 3412	Redudant allotment area	400.00		400.00		
262	AM	Grass Commons	Reg Porter	Cheque No. 3412	Grass cutting 2016	1260.00		1260.00		
262	AM	Play area grass	Reg Porter	Cheque No. 3412	Grass cutting 2016	607.50	453.50	1061.00	2,721.00	
263	AM	Special Projects	Window Flowers Ltd	Cheque No. 3413	Planters deposit	100.00	20.00	120.00	120.00	
264	AM	Special Projects	Window Flowers Ltd	Cheque No. 3413	Planters	652.00	130.40	782.40	782.40	902.40
266	FIN	Consultancy	K.J.Williams	Cheque No. 3415	Locum services jan	1275.00		1275.00		
267	SL	Maintenance	SSE Contracting	Cheque No. 3416	Maintenance Dec Qtr	275.28	55.06	330.34		
268	FIN	Training	BALC	Cheque No. 3417	Training-N.Vigart	52.69		52.69	52.69	
269	FIN	Training	BALC	Cheque No. 3417	Training- C.Summers	52.69		52.69	52.69	105.38
270	FIN	Grants	Penn street Church	Cheque No. 3418	Burial Grant-HG Church	300.00		300.00		
272	RH	Maintenance	Biffa Waste disposal	Cheque No. 3420	Waste collection	31.24	6.25	37.49		
282	FIN	Subscriptions	Open Spaces Society	Cheque No. 3421	2017 Subscription	45.00		45.00		
283	AM	Special Projects	Thompson Garden Ser	Cheque No. 3422	Reinstate war memorial	2001.90		2001.90		
284	AM	Bus shelters	Vemberglas(Blds)	Cheque No.3423	Replacement glass	230.00	46.00	276.00		
271	RH	Maintenance	AVW Electrical servic	Cheque No. 3424	PIRs installation	263.00	52.60	315.60		
265	FIN	Subscriptions	SLCC	Cheque No. 3425	2017 Subscription	157.00		157.00		
273	CO	Telephone	BT	Direct Debit	Telephone 715429	25.52	5.10	30.62		
274	RH	Maintenance	BT	Direct Debit	Wi Fi 717053 jan	19.90	3.98	23.88		
275	SL	Energy	SSE	Direct Debit	Energy Electricity Jan	52.38	2.62	55.00		55.00
276	SL	Energy	SSE	Direct Debit	Energy Electricity Feb	52.38	2.62	55.00		55.00
277	FIN	Bank charges	Lloyds Bank	Direct Debit	Service charge Jan	5.00		5.00		
278	RH	Water	Affinity	Direct Debit	Clean water Feb	6.00		6.00		
279	RH	Maintenance	British Gas	Direct Debit	Service cover Gas	22.91	4.58	27.49		
280	RH	heat+Light	EON-Jan	Direct Debit	Energy-Gas Jan	56.56	2.83	59.39		
285	SL	Energy	EON-Jan	Direct Debit	Energy Electricity Jan	468.03	93.61	561.64		
286	CO	Broadband	BT	Direct Debit	Internet Services	95.40	19.08	114.48		
281	FIN	Stationary	Staples	Debit Card	Stationary	26.27	5.26	31.53		
			TOTAL FOR MONTH			**£ 9,083.65**	**£ 903.49**	**£ 9,987.14**		
			B/ forward from previous Months Total			**£ 78,712.91**		**£ 88,094.18**		
			TOTAL EXPENDITURE TO DATE			**£ 87,796.56**		**£ 98,081.32**		

Little Missenden Parish Council
Monthly

Income

Folio No:			Received From	Payment	Subject	Nett	VAT	Gross £
51	INC	Finance Interest	Lloyds Bank	Interest	Income	£ 3.36		3.36
				TOTAL FOR MONTH				**£ 3.36**
				Brought forward from previous Months Total				**£ 114,752.09**
				TOTAL INCOME TO DATE				**£ 114,755.45**

Income minus expenditure **Balance** **£ 16,674.13**

Little Missenden Parish Council
Monthly
Commitments excluding Direct Debits & Contracts

Date			Vendor	Instruction	Subject	Nett £	VAT £	Gross £
18/06/2015	AM	Litter bins	CDC	PO - LMPC-012-2015	Litter bin - HG play area	150.00	0.00	150.00
22/08/2016	AM	Trees	Ridgeway Woodlands	PO - LMPC-012-2016	QE2 tree planting	515.00	103.00	618.00
22/08/2016	AM	Special Project	Anthony Crowshaw	PO - LMPC-014-2016	Demolition of LM mound slide	600.00	120.00	720.00
22/11/2016	SL	Rech repairs	CU Phosco Lighting	PO-LMPC-023-2016	6 Replacement lanterns	1230.66	246.13	1476.79
07/12/2016	AM	Special Project	Richard Thompson	PO-LMPC-025-2016	Repairs to war memorial	2001.90		2001.90
07/12/2016	AM	Special Project	Flory Works	PO-LMPC-026-2016	2 Notice Boards	866.60		866.60
07/01/2017	AM	Special Project	Creative Memorials	PO-LMPC-028-2016	Repairs to war memorial	325.00	65.00	390.00
07/01/2017	AM	Special Project	Swarco Traffic	PO-LMPC-001-2017	PVAS	3657.29	731.46	4388.75
07/01/2017	AM	Special Project	TFB	PO-LMPC-002-2017	Installation of PVAS	639.00	127.80	766.80
				TOTAL			£ -	**£ 11,378.84**

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

Accounts certified for payment

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Nick Vigart
Chairman of Finance

Accounts agreed for payment

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Cllr. Mrs. S Geraghty
Vice-Chairman of Finance