

Great Missenden Parish Council
Listing of Payments in each Code for All Cost Centres

2022-2023

Cost Centre Grants

Code Number 35 Citizens Advice Bureau

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
332	10/01/2023		Dec 22/269	Current/Treasurers		Grant	Citizens Advice Bucks Ltd	X	5,000.00		5,000.00
							Subtotal for Code:	Citizens Advice Bureau	£5,000.00		£5,000.00

Code Number 36 Great Missenden Xmas lights

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
304	13/12/2022			Current/Treasurers	FP	Grant	Great Missenden Chamber of Trade	X	2,000.00		2,000.00
334	10/01/2023		Dec 22/269	Current/Treasurers		Grant	Great Missenden Chamber of Trade	X	620.00		620.00
							Subtotal for Code:	Great Missenden Xmas lights	£2,620.00		£2,620.00

Code Number 37 Prestwood Events Group - Xmas event

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	08/11/2022			Current/Treasurers	FP	Grant	Plan-it Prestwood	X	1,520.35		1,520.35
305	13/12/2022			Current/Treasurers	FP	Grant	Plan-it Prestwood	X	2,000.00		2,000.00
							Subtotal for Code:	Prestwood Events Group - Xn	£3,520.35		£3,520.35

Code Number 40 Prestwood First Responders/SCALOFF

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
386	14/03/2023		Feb 2023/63	Current/Treasurers		Grant	South Central Ambulance Charity	X	200.00		200.00
							Subtotal for Code:	Prestwood First Responders/	£200.00		£200.00

Code Number 41 The Source

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	10/05/2022			Current/Treasurers	FP	Grant	The Source	X	778.00		778.00
127	12/07/2022			Current/Treasurers	FP	Grant	The Source	X	678.00		678.00
228	11/10/2022			Current/Treasurers	FP	Grant	The Source	X	832.00		832.00
306	13/12/2022			Current/Treasurers	FP	Grant	The Source	X	832.00		832.00
							Subtotal for Code:	The Source	£3,120.00		£3,120.00

Code Number 43 Sundries / Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	23/05/2022			Current/Treasurers	FP	Grant	1st Prestwood Scouts	X	2,090.01		2,090.01
333	10/01/2023		Dec 22/269	Current/Treasurers		Grant	Prestwood Colts	X	1,720.00		1,720.00
							Subtotal for Code:	Sundries / Misc	£3,810.01		£3,810.01

Subtotal for Cost Centre: Grants 18,270.36 18,270.36

TOTALS £18,270.36 £18,270.36