

**Great Missenden Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2023 and 19-04-2024)**

**Cost Centre Grants**

**Code Number 109 Age Concern**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
234	12/12/2023			Current/Treasurers		Grant	Age Concern Great Missenden	X	500.00		500.00
Subtotal for Code: Age Concern									£500.00		£500.00

**Code Number 125 Christmas events & lights**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	12/09/2023			Current/Treasurers		Grant	Plan-it Prestwood	X	2,800.00		2,800.00
178	10/10/2023			Current/Treasurers		Grant	Plan-it Prestwood	X	3,869.00		3,869.00
210	14/11/2023			Current/Treasurers		Grant	Great Missenden Chamber of Trade	X	3,000.00		3,000.00
Subtotal for Code: Christmas events & lights									£9,669.00		£9,669.00

**Code Number 122 Missenden Walled Garden**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	14/11/2023		October2023	Current/Treasurers		Grant	Missenden Walled Garden	X	1,500.00		1,500.00
235	12/12/2023	GM002		Current/Treasurers		Grant	Missenden Walled Garden	X	45.00		45.00
Subtotal for Code: Missenden Walled Garden									£1,545.00		£1,545.00

**Code Number 41 The Source**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
44	10/05/2023			Current/Treasurers		Grant	The Source	X	1,596.00		1,596.00
102	06/07/2023			Current/Treasurers		Grant	The Source	X	798.00		798.00
151	12/09/2023			Current/Treasurers		Grant	The Source	X	798.00		798.00
Subtotal for Code: The Source									£3,192.00		£3,192.00
Subtotal for Cost Centre: Grants									14,906.00		14,906.00

**TOTALS . . . . . £14,906.00 £14,906.00**