

GREAT MISSENDEN PARISH COUNCIL

PAYMENT OF ACCOUNTS FOR SEPTEMBER 2024 - items over £500

NAME	CATEGORY	ITEM	TOTAL	VAT	Net
Bucks Council - FP	P	Prestwood & Buryfield parking	£1,299.34	£216.56	£1,082.78
SSE - DD	SL	Electricity (dd 27.08) - July 24	£701.31	£33.39	£667.92
Sexton - FP	OS	Contract works	£6,717.30	£1,119.55	£5,597.75
Staff costs - FP	A	Salaries, tax, NI, pensions	£7,214.77	£0.00	£7,214.77
Allclear Effluent Services Ltd - FP	PCC	Service sewage pump & soak away	£540.00	£90.00	£450.00
Scutum - FP	PCC	Re-instate security alarm	£289.76	£48.29	£241.47
Zurich - FP	A	Annual insurance	£5,359.33	£0.00	£5,359.33
Ballinger Workshop - FP	RR	GMMC asbestos remedial work	£960.00	£160.00	£800.00
PKF Littlejohn - FP	A	External audit fee	£1,008.00	£168.00	£840.00
B Tomlin & Son - FP	PCC	Replacement ladies water heater	£540.00	£90.00	£450.00
Plan-it Prestwood	G	Grant	£2,115.00	£0.00	£2,115.00