

**Great Missenden Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 14-05-2025)**

14 May 2025 (2024-2025)

**Cost Centre    Grants**

Code Number		35 Citizens Advice Bureau									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	13/08/2024			Current/Treasurers		Grant	Citizens Advice Bucks Ltd	X	2,929.00		2,929.00
							Subtotal for Code:	Citizens Advice Bureau	£2,929.00		£2,929.00
Code Number		36 Great Missenden Xmas lights & event									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/11/2024			Current/Treasurers		Grant	Great Missenden Chamber of Trade	X	7,000.00		7,000.00
							Subtotal for Code:	Great Missenden Xmas lights &	£7,000.00		£7,000.00
Code Number		122 Missenden Walled Garden									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	08/10/2024			Current/Treasurers		Tools & equipment	Missenden Walled Garden	X	1,500.00		1,500.00
							Subtotal for Code:	Missenden Walled Garden	£1,500.00		£1,500.00
Code Number		37 Prestwood Xmas lights & event									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
191	10/09/2024			Current/Treasurers		Grant	Plan-it Prestwood	X	2,115.00		2,115.00
266	12/11/2024			Current/Treasurers		Grant	Plan-it Prestwood	E	3,947.77		3,947.77
							Subtotal for Code:	Prestwood Xmas lights & event	£6,062.77		£6,062.77
Code Number		128 PVA									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
154	13/08/2024			Current/Treasurers		Grant	Prestwood Village Association	X	500.00		500.00
							Subtotal for Code:	PVA	£500.00		£500.00
Code Number		43 Sundries / Misc									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	09/04/2024			Current/Treasurers		Grant	Plan-it Prestwood	X	401.33		401.33
219	18/10/2024			Current/Treasurers		Refund of underspent grant	The Source	X	-604.90		-604.90
225	25/10/2024			Equals Money - Pre		Poppy wreath - High Street War Memor	Royal British Legion	Z	25.00		25.00
265	12/11/2024			Current/Treasurers		Grant	Prestwood Community Association	E	673.88		673.88
333	16/01/2025		October 357	Current/Treasurers		Grant	Great Missenden Village Association	X	750.00		750.00
401	27/03/2025			Current/Treasurers		Grant	Chiltern Arts	X	600.00		600.00
							Subtotal for Code:	Sundries / Misc	£1,845.31		£1,845.31
Code Number		41 The Source									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	14/05/2024			Current/Treasurers		Grant	The Source	X	798.00		798.00
50	14/05/2024			Current/Treasurers		Grant	The Source	X	1,000.00		1,000.00
155	13/08/2024			Current/Treasurers		Grant	The Source	X	798.00		798.00
361	11/02/2025			Current/Treasurers		Grant	The Source	X	630.00		630.00
							Subtotal for Code:	The Source	£3,226.00		£3,226.00

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Subtotal for Cost Centre:	Grants	23,063.08	23,063.08
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<b>TOTALS .....</b>	<b>£23,063.08</b>	<b>£23,063.08</b>
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