

Little Chalfont Parish Council - Payment Schedule 9 February 2022

Date Paid	Payment Type	Ref	Payee Name	Amount Paid	Transaction Detail
04/01/2021	Direct Debit	DD90	Complete IT Limited	£85.84	IT security & response
15/12/2021	DD88	DD90	Plusnet PLC	£24.00	Oct 21 to Mar 22
16/12/2021	DD89	DD90	Southern Electric	£399.72	Nov Unmetered
16/12/2021	DD89	DD90	Southern Electric	£71.22	Unmetered supply
20/12/2021	DD89	DD90	Plusnet PLC	£40.90	Nov Gas
20/12/2021	DD89	DD90	Complete IT Limited	£99.96	Dec Broadband
20/12/2021	DD89	DD90	Southern Electric	£250.12	Dec Gas
20/12/2021	DD89	DD90	Southern Electric	£20.07	November waste
23/12/2021	DD89	DD90	Southern Electric	£73.62	Nov gas
23/12/2021	DD89	DD90	Biffa Waste Services	£107.52	Nov pavilion
23/12/2021	DD89	DD90	Bucks CC	£20.00	Nov VH
29/12/2021	DD89	DD90	Standard Life	£346.88	Dec DD
29/12/2021	DD89	DD90	Castle Water	£2.24	Nov lodge
29/12/2021	DD89	DD90	Standard Life	£164.25	Pension DD
29/12/2021	DD89	DD90	Gazprom Energy	£37.50	ND rates
30/12/2021	DD89	DD90	Southern Electric	£13.44	Window clean 20 Dec
01/12/2021	TSBBIA	TFR90	Transfer to HSBC	£5.00	To keep dormant account open
19/01/2022	Online	LCPC605	Attwaters Johnson Hill	£720.00	Planning advice greenbelt release
19/01/2022	Online	LCPC606	Attwaters Johnson Hill	£540.00	Planning advice greenbelt release
12/01/2022	Online	LCPC607	HGS Services Ltd	£98.40	Annual security charge Homeguard
12/01/2022	Online	LCPC608	Amersham Town Council	£4,324.00	Devolved service Dec 21
12/01/2022	Online	LCPC609	Janet Walford	£47.99	Expense claim
12/01/2022	Online	LCPC610	Tulu	£164.57	January toilet hire
12/01/2022	Online	LCPC611	Idverde Limited	£624.00	Jan 22 grounds maintenance
12/01/2022	Online	LCPC612	SPARKX	£157.06	Dec contract 45
12/01/2022	Online	LCPC613	SPARKX	£1,680.00	Remove Christmas decorations
12/01/2022	Online	LCPC614	LCCA	£100.00	Newsletter delivery
12/01/2022	Online	LCPC615	S Matthews	£14.39	Zoom expenses
12/01/2022	Online	LCPC616	J Clean Limited	£367.20	Jan 22 Pavilion clean 5 weeks
12/01/2022	Online	LCPC617	J Clean Limited	£660.00	Hall clean Jan 22 5 weeks
12/01/2022	Online	LCPC618	SPARKX	£157.06	Jan 33 contract 45
12/01/2022	Online	LCPC619	HMRC	£1,261.21	Tax & NI (includes 71.49 for SB Jan)
12/01/2022	Online	LCPC620	S Butcher	£980.06	February payroll
12/01/2022	Online	LCPC621	S Matthews	£2,366.78	February payroll
12/01/2022	Online	LCPC622	S Chapman	£560.28	February payroll
12/01/2022	Online	LCPC623			
12/01/2022	Online	LCPC624			
				£18,711.43	