

Little Chalfont Parish Council
 Payment Schedule for
 08.04.2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/02/2020	Complete I.T.	DDS44	60	Monthly Main Feb 105752
17/02/2020	Gazprom	DDS45	183.69	Gas WWP
17/02/2020	Alcom Computing	DDS45	29.7	Backup system 55706
18/02/2020	Southern Electric	DDS45	194.65	Elec Street lights
18/02/2020	Southern Electric	DDS45	1467.18	Elect Street lights
19/02/2020	Plusnet	DDS45	21.7	Broadband
20/02/2020	Plusnet	DDS45	46.9	Telephone and Broadband office
20/02/2020	Castle Water	DDS45	36.11	Village Hall
21/02/2020	Castle Water	DDS45	222.54	WWP
24/02/2020	Biffa	DDS45B	79.39	Wheelie Bin 581T73826
24/02/2020	Southern Electric	DDS45	32.37	Electric WWP
24/02/2020	Southern Electric	DDS45B	77.29	Elec VH
28/02/2020	Standard Life	DDS45B	336.25	pension NM incorrect Direct debit £155.19 as finished on 14.2.20 refund being processed
28/02/2020	Standard Life	DDS45B	159.25	Pension SM
27/02/2020	F Copp	LCPC000101	2029.61	March Salary
27/02/2020	S. Matthews	LCPC000102	1016.75	March Salary
27/02/2020	N. Henry-Ames	LCPC000103	28.64	March Salary
27/02/2020	S. Chapman	LCPC000104	26.44	March Salary
27/02/2020	HMRC	LCPC000105	487.06	TAX. NI
01/04/2020	Came and Company	LCPC000106	319.2	Cyber insurance
01/04/2020	Came and Company	LCPC000107	2810.83	Insurance renewal
09/04/2020	Sparkx	LCPC000108	600	Russell Close Emergency call out
09/04/2020	Sparkx	LCPC000109	8460	4 x LED conversions, power supply transfers Chessfield Park,Church Grove,Marygold Walk,
09/04/2020	Sparkx	LCPC000110	2340	LED conversion 123 Chessfield Park - additional one to above invoice

09/04/2020	Sparkx	LCPC000111	600	Emergency call out Long Walk
09/04/2020	Sparkx	LCPC000112	296.65	monthly maintenance March
09/04/2020	ID Verdi	LCPC000113	624	Monthly Maintenance February
09/04/2020	South Bucks Tree Surgeons	LCPC000114	1020	Tree Survey - WWP VH VG FL
09/04/2020	CaterCare	LCPC000115	181.2	Water Boiler service and repair VH
09/04/2020	Chiltern District Council	LCPC000116	391.09	Dog bin emptying Oct 2019 - March 2020
09/04/2020	Affinity Water	LCPC000117	18.65	fixed charge Oct19 -March 20
09/04/2020	Complete I.T.	LCPC000118	77.28	March
09/04/2020	JClean	LCPC000119	522	March cleaning Village Hall - Covid reduction
09/04/2020	JClean	LCPC000120	367.2	March cleaning WWP - Covid reduction
09/04/2020	Amersham Town Council	LCPC000121	4852	Devolved services March, Westwood Park March, Siding out
09/04/2020	Marshall Projects	LCPC000122	108	website service charge April/May/June
09/04/2020	Rialtas Business Solutions Ltd.	LCPC000123	70.8	VAT Digital annual support fee
09/04/2020	Buckinghamshire County Council	LCPC000124	872	Lodge Lane Feasibility Study match funding
09/04/2020	TULU Toilet Hire	LCPC000125	159.43	Toilet hire and maintenance WWP
09/04/2020	Signx	LCPC000126	60	Signs for wild flower areas
09/04/2020	ID Verdi	LCPC000127	624	Monthly Maintenance March
09/04/2020	BALC	LCPC000128	1034.29	Balc Sub, Nalc Sub, LCR Sub
09/04/2020	Bluestone Planning	LCPC000129	405	Feb preparation work Little Chalfont Community Centre
			33349.14	