

LCPC October payment schedule 14.10.20

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/08/2020	Complete IT	DDS56	£60.00	August monthly charge
17/08/2020	Gazprom	DDS57	£42.08	Gas WWP
18/08/2020	Southern Electric	DDS57	£1,524.17	Street lights
18/08/2020	Southern Electric	DDS57	£199.80	Street Lights
19/08/2020	Plusnet	DDS57	£21.70	Broadband
20/08/2020	Plusnet	DDS57	£47.02	Phone and Broadband
24/08/2020	BIFFA	DDS57	£79.39	VH Bin
24/08/2020	Southern Electric	DDS57	£28.86	Pavillion WWP
24/08/2020	Southern Electric	DDS57	£41.30	VH
25/08/2020	Buckinghamshire Council	DDS57	£20.00	NDR
28/08/2020	Standard Life	DDS57	£346.88	F Copp pension August
28/08/2020	Standard Life	DDS57	£164.25	S Matthews pension August
01/09/2020	Southern Electric	DDS57	£13.69	WWP the lodge pump
28/09/2020	F Copp	LCPC000232	£2,169.22	Salary
28/09/2020	S. Matthews	LCPC000233	£1,048.16	Salary
28/09/2020	N. Henry-Ames	LCPC000234	£34.88	Salary
28/09/2020	S Chapman	LCPC000235	£34.88	Salary
28/09/2020	HM Revenue & Customs	LCPC000236	£948.38	Tax and NI September
15/10/2020	JClean	LCPC000237	£163.20	JClean
15/10/2020	Tulu toilet hire	LCPC000238	£149.15	Toilet Hire WWP Sept
15/10/2020	Amersham business Services	LCPC000239	£90.32	Desk diaries and Stationery
15/10/2020	Amersham business Services	LCPC000240	£113.41	Computer cartridges and stamps
15/10/2020	Amersham business Services	LCPC000241	£2.00	Sticky fixers
15/10/2020	Old Bills Pest Control	LCPC000242	£180.00	pest control village Hall shed
15/10/2020	Buckinghamshire Council	LCPC000243	£783.34	1hr free parking September
15/10/2020	S. Matthews	LCPC000244	£21.37	Zoom monthly costs + Zip ties
15/10/2020	Buckinghamshire Heating Ltd	LCPC000245	£144.00	WWP Gas certificate and boiler

15/10/2020	Buckinghamshire Heating Ltd	LCPC000246	£144.00	VH Boiler Service and cert.
15/10/2020	Chubb	LCPC000247	£179.28	Chubb WWP checks
15/10/2020	JClean	LCPC000248	£704.40	VH clean Sept,hand san, gloves
15/10/2020	Spruced-Up	LCPC000249	£4,488.00	N Pcuts x 8, Meadow, Brambles
15/10/2020	Complete IT	LCPC000250	£234.00	Accounts Assist Computer build
15/10/2020	Aqua Pura	LCPC000251	£22.00	VH Windows
15/10/2020	Don Marshall	LCPC000252	£90.00	3 months service fee
15/10/2020	ID Verdi	LCPC000253	£624.00	September Maintenance
15/10/2020	SPARKX	LCPC000254	£296.65	Monthly Maintenance
15/10/2020	Complete IT	LCPC000255	£77.28	Monthly licences
			£15,331.06	