

LCPC List of payments 12.05.20

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2020	Southern Electric	DDS46	16.57		Elec The Lodge WWP
03/03/2020	Complete I.T.	DDS46	60	Monthly Main	Complete I.T.
				March	
16/03/2020	Gazprom	DDS47	166.81		Gas WWP
16/03/2020	Southern Electric	DDS47	421.64		Gas VH Q4
17/03/2020	Southern Electric	DDS47	171.18		Elec Street Lights
17/03/2020	Southern Electric	DDS47	1284.56		Elec Street Lights
19/03/2020	Plusnet	DDS47B	46.9		Broadband
19/03/2020	Plusnet	DDS47B	21.7		Broadband
23/03/2020	Biffa	DDS47B	79.39		Hall Bin
23/03/2020	Southern Electric	DDS47B	29.99		Electricity WWP
23/03/2020	Southern Electric	DDS47B	77.64		Electricity VH
26/03/2020	Castle Water	DDS47B	33.78		Waste Water Village Hall
30/03/2020	Southern Electric	DDS47B	16.53	Elec The Lodge	Southern Electric
				WWP	
30/03/2020	Castle Water	DDS47B	64.94		Waste Water WWP
30/03/2020	Standard Life	DDS47B	159.25		SM Pension March
30/04/2020	F.Copp	LCPC000130	2136.06		April Salary
30/04/2020	S. Matthews	LCPC000131	1048.36		April Salary
30/04/2020	N. Henry-Ames	LCPC000132	34.88		April Salary
30/04/2020	S. Chapman	LCPC000133	34.88		April Salary
30/04/2020	HMRC	LCPC000134	926		TAX & NI
14/05/2020	Affinity Water	LCPC000135	113.19		Clean Water Village Hall
14/05/2020	Tulu Toilet Hire	LCPC000136	154.28		April hire
14/05/2020	J. Clean	LCPC000137	360		VH April 2 visits W/C 23.3
14/05/2020	J. Clean	LCPC000138	163.2		WWP April
14/05/2020	Sparkx	LCPC000139	296.65		April Maintenance
14/05/2020	Community Impact Bucks Sub	LCPC000140	30		6 month subscription
14/05/2020	AQUA PURA	LCPC000141	44		cancel cheque for £22
14/05/2020	Complete I.T.	LCPC000142	77.28		April licences
14/05/2020	Southern Electrical Services	LCPC000143	193.87		Earth bonding for gas system
14/05/2020	Spruced -Up	LCPC000144	300		Nature Park maintenance March
14/05/2020	Spruced -Up	LCPC000145	900		Nature Park maintenance April and May
14/05/2020	Amersham Business Services	LCPC000146	12		Fire Assembly point sign 2 VH
14/05/2020	Amersham Business Services	LCPC000147	72.96		Stationery, Cartridges, Fire Assembly point sign 1
		Total	9548.49		