

## Little Chalfont Parish Council

## Payment Schedule 9 December 2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/10/2020	Complete IT	DDS60	£ 61.50	Monthly
05/10/2020	Southern Electric	DDS60	£ 38.87	Elec VH
05/10/2020	Southern Electric	DDS60	£ 24.99	Pav WWP Aug
05/10/2020	Castle Water	DDS60	£ 522.77	WWP, VH
12/10/2020	Southern Electric	DDS61	£ 13.84	Lodge Aug
16/10/2020	Southern Electric	DDS61	£ 1,385.95	Street Light Elec
16/10/2020	Southern Electric	DDS61	£ 182.42	Street light elect
19/10/2020	Plusnet	DDS61	£ 21.70	VH Broadband
19/10/2020	Gazprom	DDS61	£ 17.01	Gas WWP sept
20/10/2020	Plusnet	DDS61	£ 46.90	Office phone and Broadband
23/10/2020	Southern Electric	DDS61	£ 54.55	Street light elec
23/10/2020	Southern Electric	DDS61	£ 22.21	PAV WWP sept
26/10/2020	Buckinghamshire Council	DDS61	£ 20.00	NDR
26/10/2020	Gazprom	DDS61	£ 6.24	WWP Pav Oct
26/10/2020	BIFFA	DDS61	£ 99.24	VH Waste
28/10/2020	Standard Life	DDS61	£ 346.88	F Copp pension
28/10/2020	Standard Life	DDS61	£ 164.25	S Matthews pension
29/10/2020	Southern Electric	DDS61	£ 13.54	Lodge Sept
30/11/2020	F. Copp	LCPC000288	£ 1,875.86	November Salary
30/11/2020	S. Matthews	LCPC000289	£ 1,048.16	November Salary
30/11/2020	N. Henry-Ames	LCPC000290	£ 34.88	November Salary
30/11/2020	S. Chapman	LCPC000291	£ 322.88	November Salary
30/11/2020	HM Revenue & Customs	LCPC000292	£ 751.76	November Tax and NI
11/12/2020	Spruced Up	LCPC000293	£ 2,340.00	Trees Nature Park and pit
11/12/2020	J Clean	LCPC000294	£ 432.00	VH November
11/12/2020	J Clean	LCPC000295	£ 204.00	WWP November
11/12/2020	Amersham business Services	LCPC000296	£ 10.40	punched pockets

11/12/2020	Amersham business Services	LCPC000297	£	10.06	Cable ties
11/12/2020	Amersham business Services	LCPC000298	£	107.23	batteries, cartridge, mouse
11/12/2020	Amersham business Services	LCOC000299	£	10.06	Cable Ties more
11/12/2020	Complete IT	LCPC000300	£	95.40	monthly licences
11/12/2020	Rialtas Business Solutions	LCPC000301	£	70.80	Vat Digital
11/12/2020	IDVerdi	LCPC000302	£	624.00	November
11/12/2020	SPARKX	LCPC000303	£	296.65	november monthly main
11/12/2020	South Bucks Tree Surgeons	LCPC000304	£	342.00	Village Green tree work
11/12/2020	S. Matthews	LCPC000305	£	14.39	expenses zoom monthly
11/12/2020	LCCA	LCPC000306	£	220.00	Wild Flower bulbs
11/12/2020	LCCA	LCPC000307	£	100.00	Grant newsletter delivery
11/12/2020	Spruced Up	LCPC000308	£	954.00	Natue park mowing work Sept/Oc
11/12/2020	West London Truck Bodies Ltd	LCPC000309	£	400.00	WWP fence repairs
11/12/2020	Buckinghamshire Council	LCPC000310	£	783.34	1 hr free parking November
11/12/2020	Tulu Toilet Hire	LCPC000311	£	154.28	November rental
11/12/2020	Aqua Pura	LCPC000312	£	22.00	windows VH
			£	14,267.01	