

Little Chalfont Parish Council  
 Payment Schedule July 9.07.20

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2020	Southern Electric	DDS49	16.56	WWP Pump The Lodge Electric
04/05/2020	Complete IT	DDS50	60.00	monthly maintenance May
07/05/2020	Standard life	DDS50	15.63	FC pension update
07/05/2020	Standard Life	DDS50	5.00	SM Pension update
11/05/2020	Castle Water	DDS51	23.56	Water VH
18/05/2020	Southern Electric	DDS51	1372.93	Street Lighting Electricity
18/05/2020	Southern Electric	DDS51	183.01	Street Lights Electricity
19/05/2020	Plusnet	DDS51	21.70	Plusnet Broadband
26/05/2020	Southern Electric	DDS51	35.14	VH Electricity
26/05/2020	Southern Electric	DDS51	28.09	WWP Electricity
26/05/2020	BIFFA	DDS51	79.39	VH Bin May
26/05/2020	GAZPROM	DDS51	85.65	Gas WWP
28/05/2020	Standard Life	DDS51	164.25	SM Pension May
28/05/2020	Standard Life	DDS51	346.88	FC Pension May
28/05/2020	Castle Water	DDS51	64.94	Water WWP
30/06/2020	F Copp	LCPC000171	1875.86	June Salary
30/06/2020	S Matthews	LCPC000172	1048.16	June Salary
30/06/2020	N Henry - Ames	LCPC000173	35.68	June Salary
30/06/2020	S Chapman	LCPC000174	34.88	June Salary
30/06/2020	HM Revenue & Customs	LCPC000175	750.76	June tax and NI
13/07/2020	Tulu Toilet Hire	LCPC000176	154.28	Toilet WWP
13/07/2020	S. Matthews Expenses	LCPC000177	14.39	LCPC Zoom monthly
13/07/2020	F. Copp Expenses	LCPC000178	111.54	Postage, Flowers for Gill, Marion Orpen book tokens
13/07/2020	J. Clean	LCPC000179	288.00	VH
13/07/2020	ID Verdi	LCPC000180	624.00	June maintenance
13/07/2020	Sparkx	LCPC000181	296.65	June monthly fee
13/07/2020	Complete IT	LCPC000182	77.28	June licences

13/07/2020 Aqua Pura	LCPC000183	22.00 window cleaning VH
13/07/2020 Playsafety Ltd. RoSPA	LCPC000184	362.40 RoSPA inspections
13/07/2020 Castle Water	LCPC000185	19.99 VH
13/07/2020 J. Clean	LCPC000186	163.20 WWP
Total	£	8,381.80