

Little Chalfont Parish Council  
Payment Schedule 14/08/2020

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/06/2020	Southern Electric	DDS51	18.33	Electric WWP lodge
02/06/2020	Complete IT	DDS52	60.00	June monthly maintenance
15/06/2020	Gazprom	DDS53	66.74	Gas WWP
16/06/2020	Southern Electric	DDS53	1418.56	Street lights
16/06/2020	Southern Electric	DDS53	188.58	Street Lights
19/06/2020	Plusnet	DDS53	21.7	Broadband
19/06/2020	Castle Water	DDS53	432.45	Water VH
22/06/2020	Plusnet	DDS53	49.76	Phone and Broadband
22/06/2020	Southern Electric	DDS53	42.96	Elec VH
22/06/2020	Southern Electric	DDS53	29.91	WWP Pav Elec May
22/06/2020	Biffa	DDS53	79.39	Bin VH May
25/06/2020	Buckinghamshire Council	DDS53	17.11	NDR
29/06/2020	Southern Electric	DDS53	16.63	The Lodge WWP Elec May
29/06/2020	Castle Water	DDS53	64.94	WWP Water The lodge
29/06/2020	Standard Life	DDS53	164.25	S. M Pension June
29/06/2020	Standard Life	DDS53	346.88	FC Pension
30/06/2020	Southern Electric	DDS53	681.22	VH Gas quarter
31/07/2020	F Copp	LCPC000187	3995.38	Salary + overtime April, May and June
31/07/2020	S Matthews	LCPC000188	1048.16	July Salary
31/07/2020	N Henry-Ames	LCPC000189	34.88	July Salary
31/07/2020	S Chapman	LCPC000190	34.88	July Salary
31/07/2020	HM Revenue and Customs	LCPC000191	1994.63	Tax and NI
14/08/2020	Tulu Toilet Hire	LCPC000192	159.43	Toilet WWP
14/08/2020	Amersham Business Services	LCPC000193	73.92	printer cartridges
14/08/2020	Amersham Business Services	LCPC000194	107.92	stationery, cartridges etc.
14/08/2020	Amersham Business Services	LCPC000195	23.50	office/hall hand sanitiser
14/08/2020	Amersham Business Services	LCPC000196	33.32	office equipment

14/08/2020 Cansdales	LCPC000197	371.38 payroll April, May, June
14/08/2020 Aqua Pura	LCPC000198	22.00 windows VH
14/08/2020 Sparkx	LCPC000199	222.00 WWP lights making safe and repairs
14/08/2020 Sparkx	LCPC000200	296.65 monthly maintenance
14/08/2020 Sparkx	LCPC000201	300.00 Column cutdown make safe Chessfield Park
14/08/2020 Smiths of Derby	LCPC000202	78.00 mending village clock
14/08/2020 Complete IT	LCPC000203	77.28 licences July
14/08/2020 Marshall Projects	LCPC000204	1008.00 July,Aug,Sept sevice contract and Accessibility work
14/08/2020 S Matthews	LCPC000205	14.39 zoom july fee
14/08/2020 Amersham Town Council	LCPC000206	5824.00 Devolved services June, Westwood Park June, signs, tennis court fence, wild flower prep area, repairs Muga fence etc
14/08/2020 Jclean	LCPC000207	163.20 July cleaning WWP
14/08/2020 Jclean	LCPC000208	360.00 July cleaning VH
14/08/2020 IDVerdi	LCPC000209	624.00 July maintenance
	Total	20566.33