

**Little Chalfont Parish Council - Payment Schedule 10 November 2021**

Date Paid	Payment Type	Ref	Payee Name	Amount Paid	Transaction Detail
04/10/2021	Direct Debit	DD84	Complete IT Limited	£85.84	IT security Oct
18/10/2021	Direct Debit	DD84	ICO	£35.00	Data protection to 17th Oct 22
18/10/2021	Direct Debit	DD84	Southern Electric	£73.78	Unmetered supply Sept
18/10/2021	Direct Debit	DD84	Southern Electric	£353.46	Unmetered supply Sept
18/10/2021	Direct Debit	DD84	Castle Water	£591.81	Water & wastewater Aug to Jan
19/10/2021	Direct Debit	DD84	Plusnet PLC	£24.00	BB & line rental Oct
20/10/2021	Direct Debit	DD84	Plusnet PLC	£40.90	BB line rental & calls Oct
20/10/2021	Direct Debit	DD84	Southern Electric	£23.67	September gas
21/10/2021	Direct Debit	DD84	Complete IT Limited	£99.96	September 365 licences
25/10/2021	Direct Debit	DD84	Southern Electric	£63.74	Village hall Sept
25/10/2021	Direct Debit	DD84	Bucks CC	£20.00	Rates
25/10/2021	Direct Debit	DD84	Biffa Waste Services	£107.52	October trade waste
25/10/2021	Direct Debit	DD84	Southern Electric	£21.06	Pavilion Sept
28/10/2021	Direct Debit	DD84	Gazprom Energy	£33.56	Sept Gas
28/10/2021	Direct Debit	DD84	Standard Life	£346.88	Pension
28/10/2021	Direct Debit	DD84	Standard Life	£164.25	Pension
29/10/2021	Direct Debit	DD84	Castle Water	£27.11	Water rates
30/10/2021	Direct Debit	DD84	Southern Electric	£13.61	WWP Sept
19/10/2021	Online	LCPC547	Newsquest Media	£441.60	Assistant clerk ad
10/11/2021	Online	LCPC548	Amersham Town Council	£5,830.00	September services
14/10/2021	Online	LCPC549	Manor Signs (UK) Ltd	£150.00	Update Council Honours Board
10/11/2021	Online	LCPC550	BALC	£60.00	Demystifying planning BG
10/11/2021	Online	LCPC551	Oakley Jane Ltd	£132.00	Inventory prep The Lodge
10/11/2021	Online	LCPC552	Tulu	£159.43	October toilet hire
10/11/2021	Online	LCPC553	Aqua Pura Cleaning	£22.00	October window clean
10/11/2021	Online	LCPC554	Rialtas Business Solutions Ltd	£216.00	RBS annual subs
10/11/2021	Online	LCPC555	J Clean Limited	£571.20	Sept/Oct Pavilion clean
10/11/2021	Online	LCPC556	J Clean Limited	£594.99	Cleaning & supplies Oct
10/11/2021	Online	LCPC557	Shaded Interiors	£1,495.20	Village Hall blinds
10/11/2021	Online	LCPC558	T & A Flooring	£1,550.00	Replace damaged kitchen floor
10/11/2021	Online	LCPC559	Simon Collins	£1,050.60	Hanging baskets
10/11/2021	Online	LCPC560	Idverde Limited	£624.00	October gardening etc
10/11/2021	Online	LCPC561	BALC	£73.85	Councillor guides x 12
05/11/2021	Online	LCPC562	HMRC	£1,052.55	November tax & NI
10/11/2021	Online	LCPC563	S Matthews	£2,184.00	November payroll
10/11/2021	Online	LCPC564	S Chapman	£749.86	November payroll
10/11/2021	Online	LCPC565	SPARKX	£157.06	Oct contract 42
10/11/2021	Online	LCPC566	Community Impact Bucks	£30.00	Building subs part 2
10/11/2021	Online	LCPC567	Mike Crowe	£74.57	Ext cables for parade
10/11/2021	Online	LCPC568	S Matthews	£21.16	Expenses
10/11/2021	Online	LCPC569	Attwaters Jameson Hill	£720.00	Green belt release advice
10/11/2021	Online	LCPC570	Amersham Business Services	£238.45	Stationery & supplies
				£20,324.67	