

Little Chalfont Parish Council - Payment Schedule 22 August 2021

| Date Paid | Payment Type | Reference | Payee Name | Amount Paid | Transaction Detail |
|------------|-----------------|-----------|------------------------------|-------------------|------------------------------|
| 01/07/2021 | Direct Debit | DD76 | Complete IT Limited | £84.30 | July security & response |
| 16/07/2021 | Direct Debit | DD77 | Southern Electric | £353.46 | June unmetered |
| 16/07/2021 | Direct Debit | DD77 | Southern Electric | £73.78 | June unmetered |
| 20/07/2021 | Direct Debit | DD77 | Plusnet PLC | £46.90 | Calls & line rental |
| 20/07/2021 | Direct Debit | DD77 | Plusnet PLC | £21.70 | broadband |
| 23/07/2021 | Direct Debit | DD77 | Southern Electric | £50.03 | VH June |
| 23/07/2021 | Direct Debit | DD77 | Southern Electric | £19.99 | Pavilion June |
| 26/07/2021 | Direct Debit | DD77 | Biffa Waste Services | £107.52 | June trade waste |
| 26/07/2021 | Direct Debit | DD77 | Gazprom Energy | £34.17 | June gas |
| 26/07/2021 | Direct Debit | DD77 | Bucks CC | £20.00 | July business rates |
| 28/07/2021 | Direct Debit | DD77 | Southern Electric | £46.38 | VH gas June |
| 28/07/2021 | Direct Debit | DD77 | Standard Life | £164.25 | DD Pension SM |
| 28/07/2021 | Direct Debit | DD77 | Standard Life | £346.88 | Pension DD FC |
| 29/07/2021 | Direct Debit | DD77 | Southern Electric | £13.50 | June WWP |
| 18/08/2021 | Online Payment | LCPC0482 | SPARKX | £157.06 | S light maintenance 39 |
| 18/08/2021 | Online Payment | LCPC0483 | SPARKX | £180.00 | Service & clean FA system |
| 18/08/2021 | Online Payment | LCPC0484 | BALC | £180.00 | Demystifying Planning x 3 |
| 18/08/2021 | Online Payment | LCPC0485 | A Bee Pest Control | £45.00 | Wasp nest treatment |
| 18/08/2021 | Online Payment | LCPC0486 | Spruced Up | £3,498.00 | Monthly maintenance x 11 |
| 18/08/2021 | Online Payment | LCPC0487 | Tulu | £159.43 | July hire |
| 22/08/2021 | Online Payment | LCPC0488 | Bucks Revenue | £783.34 | Free parking July |
| 22/08/2021 | Online Payment | LCPC0489 | J Clean Limited | £570.00 | July hall clean |
| 22/08/2021 | Online Payment | LCPC0490 | J Clean Limited | £163.20 | Pavilion Clean July |
| 22/08/2021 | Online Payment | LCPC0491 | Idverde Limited | £624.00 | Gardening July |
| 22/08/2021 | Online Payment | LCPC0492 | S Chapman | £19.28 | Expenses July/Aug |
| 22/08/2021 | Online Payment | LCPC0493 | SPARKX | £875.50 | New Lanterns Birkett Way |
| 22/08/2021 | Online Payment | LCPC0494 | SPARKX | £2,340.00 | New brackets Birkett Way |
| 22/08/2021 | Online Payment | LCPC0495 | Leigh Electrical | £756.00 | NIC EIC Pat Testing Aug 2021 |
| 22/08/2021 | Online Payment | LCPC0496 | Lt Chalfont Charitable Trust | £500.00 | Annual lease |
| 22/08/2021 | Online Payment | LCPC0497 | S Matthews | £14.39 | July Zoom |
| 22/08/2021 | Online Payment | LCPC0498 | Mike Crowe | £79.99 | Office mobile |
| 22/08/2021 | Online Payment | LCPC0499 | S Matthews | £2,111.92 | August salary |
| 22/08/2021 | Online Payment | LCPC0500 | S Chapman | £662.08 | August salary |
| 22/08/2021 | Online Payment | LCPC0501 | HM Revenue & Customs | £451.00 | August tax |
| 22/08/2021 | Online Payment | LCPC0502 | HM Revenue & Customs | £223.32 | August NI |
| 20/07/2021 | Transfer to BIA | MCTest | Deposit | £1.00 | BIA account validation |
| | | | | £15,777.37 | |