

Little Chalfont Parish Council - Payment Schedule 15 December 2021

Date Paid	Payment Type	Ref	Payee Name	Amount Paid	Transaction Detail
02/11/2021	Direct Debit	DD86	Complete IT Limited	£85.84	Security & Response Nov
16/11/2021	Direct Debit	DD86	Southern Electric	£65.45	October unmetered
16/11/2021	Direct Debit	DD86	Southern Electric	£364.97	October unmetered
29/11/2021	Direct Debit	DD86	Standard Life	£164.25	November pension
29/11/2021	Direct Debit	DD86	Standard Life	£346.88	November pension
19/11/2021	Direct Debit	DD87	Plusnet PLC	£24.00	Phone & bband
22/11/2021	Direct Debit	DD87	Southern Electric	£64.73	Hall electric Oct
22/11/2021	Direct Debit	DD87	Southern Electric	£20.76	Pavilion electric Oct
22/11/2021	Direct Debit	DD87	Biffa Waste Services	£86.02	October hall waste
22/11/2021	Direct Debit	DD87	Plusnet PLC	£41.14	Phone & BBand
23/11/2021	Direct Debit	DD87	Complete IT Limited	£99.96	365 Licences Oct
25/11/2021	Direct Debit	DD87	Bucks Revenue	£20.00	Nov rates
26/11/2021	Direct Debit	DD87	Southern Electric	£96.01	October gas
29/11/2021	Direct Debit	DD87	Southern Electric	£13.60	Electric Oct
29/11/2021	Direct Debit	DD87	Castle Water	£27.11	Nov DD
29/11/2021	Direct Debit	DD87	Gazprom Energy	£37.28	Gas Oct
16/11/2021	Online	LCPC569	Attwaters Jameson Hill	£720.00	Green belt release advice
09/11/2021	Online	LCPC570	Amersham Business Services	£238.45	office supplies
13/12/2021	Online	LCPC571	Windowflowers	£1,198.50	Hanging basket rental & maintenance
13/12/2021	Online	LCPC572	Rialtas Business Solutions Ltd	£70.80	Annual Support Fee Vat
13/12/2021	Online	LCPC573	Royal British Legion Poppy Appeal	£17.00	Remembrance wreath
13/12/2021	Online	LCPC574	Vario	£730.00	Autumn newsletter printing
13/12/2021	Online	LCPC575	Tulu	£154.28	November toilet hire
13/12/2021	Online	LCPC576	Idverde Limited	£624.00	November grounds maintenance
13/12/2021	Online	LCPC577	S Matthews	£24.88	Expenses
13/12/2021	Online	LCPC578	J Clean Limited	£326.40	Sept/Oct Pavilion clean
13/12/2021	Online	LCPC579	J Clean Limited	£660.00	Cleaning & supplies Oct
13/12/2021	Online	LCPC580	SPARKX	£157.06	Nov contract 43
13/12/2021	Online	LCPC581	HMRC	£2,961.80	December tax & NI
13/12/2021	Online	LCPC582	S Matthews	£5,873.69	December payroll
13/12/2021	Online	LCPC583	S Chapman	£761.14	December payroll
13/12/2021	Online	LCPC584	Amersham Town Council	£8,264.00	Oct & Nov devolved services
13/12/2021	Online	LCPC585	Mike Crowe	£259.69	Hall kitchen fridge & keys
				£26,725.84	