

Little Chalfont Parish Council - Payment Schedule 22 July 2021

Date Paid	Payment Type	Reference	Payee Name	Amount Paid	Transaction Detail
01/06/2021	Direct Debit	DD76	Southern Electric	£13.50	WWP electric
02/06/2021	Direct Debit	DD76	Complete IT Limited	£84.30	Security & response
15/06/2021	Direct Debit	DD76	Castle Water	£164.90	Apr to Sept 2021
15/06/2021	Direct Debit	DD76	Southern Electric	£69.34	May Unmetered
15/06/2021	Direct Debit	DD76	Southern Electric	£330.23	May unmetered
21/06/2021	Direct Debit	DD76	Southern Electric	£59.02	VH May
21/06/2021	Direct Debit	DD76	Southern Electric	£19.27	WWP May
21/06/2021	Direct Debit	DD76	Biffa Waste Services	£86.02	May trade waste
21/06/2021	Direct Debit	DD76	Plusnet PLC	£21.70	BB & line rental June
21/06/2021	Direct Debit	DD76	Plusnet PLC	£46.90	Line rental & BB
25/06/2021	Direct Debit	DD76	Bucks CC	£20.00	Rates June
28/06/2021	Direct Debit	DD76	Gazprom Energy	£33.93	WWP May
28/06/2021	Direct Debit	DD76	Standard Life	£346.88	Pension Schedule
28/06/2021	Direct Debit	DD76	Standard Life	£164.25	Pension S Matthews
28/06/2021	Direct Debit	DD76	Southern Electric	£13.51	WWP Lodge
30/06/2021	Direct Debit	DD76	Southern Electric	£399.69	Gas Q1 VH
22/07/2021	Online Payment	LCPC0464	Affinity Water	£2,012.94	Transfer Castle Water credit
22/07/2021	Online Payment	LCPC0465	S Matthews	£14.39	Zoom Expenses
22/07/2021	Online Payment	LCPC0466	Don Marshall	£90.00	Domain & website hosting
22/07/2021	Online Payment	LCPC0467	SPARKX	£157.06	Street light maintenance 38
22/07/2021	Online Payment	LCPC0469	Tulu	£154.28	June toilet hire
22/07/2021	Online Payment	LCPC0470	Bucks&MK Assoc Local Councils	£38.00	Chairing skills course B Gallagher
22/07/2021	Online Payment	LCPC0471	Amersham Business Services	£114.88	June stationery
22/07/2021	Online Payment	LCPC0472	J Clean Limited	£331.20	June cleaning
22/07/2021	Online Payment	LCPC0473	J Clean Limited	£543.00	June hall cleaning
22/07/2021	Online Payment	LCPC0474	Idverde Limited	£624.00	June ground maintenance
22/07/2021	Online Payment	LCPC0475	Amersham Town Council	£4,667.20	June devolved services
22/07/2021	Online Payment	LCPC0476	Complete IT Limited	£102.02	Microsoft licences
22/07/2021	Online Payment	LCPC0477	Delta Synergistics Group	£121.20	CCTV service contract fee
22/07/2021	Online Payment	LCPC0478	S Matthews	£2,020.63	July salary
22/07/2021	Online Payment	LCPC0479	S Chapman	£674.74	July Salary
22/07/2021	Online Payment	LCPC0481	HM Revenue & Customs	£464.96	July salary NI
22/07/2021	Online Payment	LCPC0480	HM Revenue & Customs	£378.36	July salary pension
				£14,382.30	