

**Little Chalfont Parish Council - Payment Schedule 24 June 2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Payment Type</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
04/05/2021	Southern Electric	Direct Debit	DD74	£13.46	WWP electric March
05/05/2021	Complete IT Limited	Direct Debit	DD74	£84.30	May security & response
19/05/2021	Southern Electric	Direct Debit	DD74	£388.35	Unmetered supply April
19/05/2021	Southern Electric	Direct Debit	DD75	£199.80	April street lights
24/05/2021	Biffa Waste Services	Direct Debit	DD75	£86.02	April trade waste
24/05/2021	Southern Electric	Direct Debit	DD75	£53.43	April VH
24/05/2021	Southern Electric	Direct Debit	DD75	£19.19	Pavilion WWP April
25/05/2021	Bucks Revenue	Direct Debit	DD75	£20.00	VH rates May
27/05/2021	Gazprom Energy	Direct Debit	DD75	£33.27	WWP gas May
28/05/2021	Standard Life	Direct Debit	DD74	£164.25	Active money pension SM
28/05/2021	Standard Life	Direct Debit	DD74	£346.88	Active money pension FC
19/06/2021	Plusnet PLC	Direct Debit	DD74	£21.70	May Broadband
19/06/2021	Plusnet PLC	Direct Debit	DD74	£47.02	Line rental May
24/06/2021	JBKS Architects	Online Payment	LCPC0435	£2,430.24	Predesign stage fee on account
24/06/2021	Met One Ltd	Online Payment	LCPC0436	£197.28	Nature park id cards
24/06/2021	Rialtas Business Solutions Ltd	Online Payment	LCPC0437	£148.80	Annual licence RBS
24/06/2021	Tulu	Online Payment	LCPC0438	£159.43	May toilet hire
24/06/2021	Ernest Newhouse	Online Payment	LCPC0439	£325.00	Internal audit fee 20/21
24/06/2021	J Clean Limited	Online Payment	LCPC0440	£432.00	VH Cleaning May
24/06/2021	J Clean Limited	Online Payment	LCPC0441	£204.00	Pavilion clean May
24/06/2021	SPARKX	Online Payment	LCPC0442	£157.06	Street light maintenance May
24/06/2021	Mike Crowe	Online Payment	LCPC0443	£15.04	Shelving VH office
24/06/2021	Amersham Business Services	Online Payment	LCPC0444	£192.88	Ink cartridges & stationery
24/06/2021	Playsafety	Online Payment	LCPC0445	£362.40	ROSPA inspection WWP
24/06/2021	Bucks CC	Online Payment	LCPC0446	£793.34	Free Parking & VH rent
24/06/2021	Bucks CC	Online Payment	LCPC0447	£783.34	June free parking
24/05/2021	Idverde Limited	Online Payment	LCPC0448	£624.00	May ground maintenance
24/05/2021	SPARKX	Online Payment	LCPC0449	£120.00	Fault report 12 Boughton Way
24/05/2021	Amersham Town Council	Online Payment	LCPC0450	£4,132.00	May services
24/05/2021	Amersham Town Council	Online Payment	LCPC0451	£4,132.00	April services
24/05/2021	S Matthews	Online Payment	LCPC0452	£14.39	June expenses Zoom
24/06/2021	Matrix Fire & Security	Online Payment	LCPC0453	£4,320.00	Balance of Nature Park CCTV
24/06/2021	Matrix Fire & Security	Online Payment	LCPC0454	£12,300.00	Beel Close Project balance
24/06/2021	Met One Ltd	Online Payment	LCPC0455	£168.72	Councillor ID cards
24/06/2021	Bucks&MK Assoc Local Councils	Online Payment	LCPC0456	£114.00	Councillor Training NHA BG DN
24/06/2021	HM Revenue & Customs	Online Payment	LCPC0457	£401.20	June salary
24/06/2021	HM Revenue & Customs	Online Payment	LCPC0458	£430.71	June NIC
24/06/2021	S Chapman	Online Payment	LCPC0459	£42.99	Expense claim
24/06/2021	S Matthews	Online Payment	LCPC0460	£1,942.18	June salary (includes catch-up)
24/06/2021	S Chapman	Online Payment	LCPC0461	£681.88	June salary
24/06/2021	WF Education	Online Payment	LCPC0462	£1,124.88	New basketball system for WWP
24/06/2021	Cansdale	Online Payment	LCPC0463	£371.38	Payroll services
				£38,598.81	