

Little Chalfont Parish Council - Payment Schedule 13 October 2021

Date Paid	Payment Type	Reference	Payee Name	Amount Paid	Transaction Detail
01/09/2021	Direct Debit	SALIX1	Salix	£7,174.00	Loan Repayment
02/09/2021	Direct Debit	DD82	Complete IT Limited	£84.30	Security & response
16/09/2021	Direct Debit	DD82	Southern Electric	£73.78	Unmetered supply August
16/09/2021	Direct Debit	DD82	Southern Electric	£353.46	Unmetered supply August
20/09/2021	Direct Debit	DD82	Biffa Waste Services	£86.02	Trade waste August
20/09/2021	Direct Debit	DD82	Plusnet PLC	£40.90	Rental and calls Sept
20/09/2021	Direct Debit	DD82	Plusnet PLC	£24.00	August rental
21/09/2021	Direct Debit	DD82	Complete IT Limited	£99.96	Licences August
23/09/2021	Direct Debit	DD82	Southern Electric	£49.03	Hall electric August
23/09/2021	Direct Debit	DD82	Southern Electric	£21.86	Pavilion August
27/09/2021	Direct Debit	DD82	Southern Electric	£13.62	WWP August
27/09/2021	Direct Debit	DD82	Gazprom Energy	£35.73	August supply
27/09/2021	Direct Debit	DD82	Bucks Revenue	£20.00	Sept rates
28/09/2021	Direct Debit	DD82	Castle Water	£27.11	Triangle water
28/09/2021	Online Payment	DD82	Standard Life	£164.25	September pension
28/09/2021	Online Payment	DD82	Standard Life	£346.88	Sept pension
28/09/2021	Direct Debit	LCPC525	Newsquest Media	£561.60	Assistant clerk ad
13/10/2021	Online Payment	LCPC526	Amersham Business Services	£24.68	Stamps & stationery
13/10/2021	Online Payment	LCPC526	JBKS Architects	£2,400.00	Prelim design stage fee
13/10/2021	Online Payment	LCPC527	Don Marshall	£113.98	Web service Oct-Dec
13/10/2021	Online Payment	LCPC528	Janet Mason	£315.00	Clerk training Aug/Sept
13/10/2021	Online Payment	LCPC529	Chris Ingham	£35.42	Print cartridges
13/10/2021	Online Payment	LCPC530	J Clean Limited	£660.00	Hall clean Aug/Sept
13/10/2021	Online Payment	LCPC531	J Clean Limited	£163.20	Pavilion clean Sept
13/10/2021	Online Payment	LCPC532	Tulu	£154.28	Toilet hire Sept
13/10/2021	Online Payment	LCPC533	SPARKX	£157.06	Maintenance contract 41
13/10/2021	Online Payment	LCPC534	Mr B J Turney	£50.00	Towards a tree at The Retreat
13/10/2021	Online Payment	LCPC535	Community Heartbeat Trust Ltd	£282.00	Defib battery VHall
13/10/2021	Online Payment	LCPC537	Bucks Revenue	£783.34	August parking 5025
13/10/2021	Online Payment	LCPC536	Bucks Revenue	£783.34	Sept parking 5473
13/10/2021	Online Payment	LCPC538	Westcotec Ltd	£8,952.00	SID X 2 inc SLOW DOWN Legend
13/10/2021	Online Payment	LCPC539	PKF Littlejohn LLP	£960.00	AGAR 30 Mar 21 review
13/10/2021	Online Payment	LCPC540	S Matthews	£2,171.17	October salary
13/10/2021	Online Payment	LCPC541	S Chapman	£560.90	October salary
13/10/2021	Online Payment	LCPC542	HM Revenue & Customs	£953.29	October salary
13/10/2021	Online Payment	LCPC543	Jhuna Reddy	£43.50	Hall booking refund
13/10/2021	Online Payment	LCPC544	Buckinghamshire Heating	£186.00	WWP Gas certificate
13/10/2021	Online Payment	LCPC545	S Matthews	£14.39	Zoom expenses
13/10/2021	Online Payment	LCPC546	Smiths of Derby	£272.40	Nightingale Corner clock service
				£29,212.45	