

Little Chalfont Parish Council - Payment Schedule 15 September 2021

Date Paid	Payment Type	Reference	Payee Name	Amount Paid	Transaction Detail
03/08/2021	Direct Debit	DD79	Complete IT Limited	£84.30	Security & response August
17/08/2021	Direct Debit	DD78	Southern Electric	£136.11	July Gas
17/08/2021	Direct Debit	DD78	Southern Electric	£78.21	July unmetered
17/08/2021	Direct Debit	DD78	Southern Electric	£376.48	July unmetered
19/08/2021	Direct Debit	DD78	Plusnet PLC	£24.00	August line & BB
20/08/2021	Direct Debit	DD78	Plusnet PLC	£37.40	August calls & rental
23/08/2021	Direct Debit	DD78	Biffa Waste Services	£86.02	July waste collection
23/08/2021	Direct Debit	DD78	Southern Electric	£42.48	July electric
23/08/2021	Direct Debit	DD78	Southern Electric	£24.90	July electric
23/08/2021	Direct Debit	DD80	Complete IT Limited	£195.36	Security & Licence May & July
31/08/2021	Direct Debit	DD80	Bucks CC	£20.00	Rates August
31/08/2021	Direct Debit	DD80	Southern Electric	£13.51	August Lodge
31/08/2021	Direct Debit	DD80	Gazprom Energy	£35.94	August WWP gas
31/08/2021	Direct Debit	DD80	Standard Life	£346.88	Pension contributions
31/08/2021	Direct Debit	DD80	Standard Life	£164.25	Pension contributions
15/09/2021	Online Payment	LCPC503	Buckinghamshire Heating Ltd	£144.00	Gas Certificate/Boiler Service
15/09/2021	Online Payment	LCPC504	SPARKX	£157.06	Maintenance contract 40
15/09/2021	Online Payment	LCPC505	J Clean Limited	£204.00	August cleaning
15/09/2021	Online Payment	LCPC506	J Clean Limited	£456.00	August cleaning
15/09/2021	Online Payment	LCPC507	Amersham Town Council	£8,264.00	Devolved Services
15/09/2021	Online Payment	LCPC508	Tulu	£159.43	August hire
15/09/2021	Online Payment	LCPC509	Mike Crowe	£49.92	Meeting expenses
15/09/2021	Online Payment	LCPC510	Bucks&MK Assoc Local Councils	£120.00	Demystifying Planning DN & CH
15/09/2021	Online Payment	LCPC511	Broxap	£2,097.36	4 X 2X120ltr Bins
15/09/2021	Online Payment	LCPC512	Bucks Revenue	£862.38	May election costs
15/09/2021	Online Payment	LCPC513	Cansdales	£300.53	Payroll Q/e 30 June 21
15/09/2021	Online Payment	LCPC514	S Matthews	£14.39	Expenses Zoom 9/21
15/09/2021	Online Payment	LCPC515	S Chapman	£65.24	Expenses Jul - Sept
15/09/2021	Online Payment	LCPC516	A Weatherhead Drainage Limited	£274.78	Pump service July 21
15/09/2021	Online Payment	LCPC517	Aqua Pure	£22.00	Window Cleaning service at VH
15/09/2021	Online Payment	LCPC518	Amersham Business Services	£69.53	Stationary Supplies for the office
15/09/2021	Online Payment	LCPC519	S Matthews	£2,118.77	September Salary
15/09/2021	Online Payment	LCPC520	S Chapman	£662.08	September Salary
15/09/2021	Online Payment	LCPC521	HM Revenue & Customs	£452.80	September PAYE
15/09/2021	Online Payment	LCPC522	HM Revenue & Customs	£224.28	September NIC
15/09/2021	Online Payment	LCPC523	ID Verde	£624.00	Gardening Services
15/09/2021	Online Payment	LCPC524	Spruced-Up	£3,552.00	Nature Park Meadow Cut
13/08/2021	Transfer to BIA	TFRBIA	Deposit	£100,000.00	To Business Instant Access
16/08/2021	Transfer to BIA	TFRBIA	Deposit	£100,000.00	To Business Instant Access
21/08/2021	Transfer to BIA	TFRBIA	Deposit	£100,000.00	To Business Instant Access
				£322,560.39	