

Little Chalfont Parish Council - Payment Schedule 10 February 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/12/2020	Castle Water	DDS64	£522.77	Dec Rates
16/12/2020	Castle Water	DDS65	£381.09	Oct 20-Mar 21
16/12/2020	Southern Elec Services LTD	DDS65	£1,340.05	Southern Elec Services LTD
16/12/2020	Southern Elec Services LTD	DDS65	£176.34	Nov 20
17/12/2020	Gazprom	DDS65	£33.27	Dec 20
21/12/2020	Plusnet	DDS65	£21.70	Dec 20 VH
21/12/2020	Plusnet	DDS65	£46.90	Dec 20 Office
21/12/2020	Southern Elec Services LTD	DDS65	£49.14	VHall Dec Electric
21/12/2020	Southern Elec Services LTD	DDS65	£20.50	WWood Park Dec Electric
29/12/2020	Southern Elec Services LTD	DDS65	£13.70	The Lodge Electric Dec
29/12/2020	Bucks CC	DDS65	£20.00	Rates
29/12/2020	Standard Life	DDS65	£346.88	Pension F Copp
29/12/2020	Standard Life	DDS65	£164.25	Pension S Matthews
30/12/2020	Complete IT	DDS65	£61.50	monthly Dec 20
31/01/2021	F Copp	LCPC000333	£1,875.66	Salary Jan 21
31/01/2021	S Matthews	LCPC000334	£1,048.36	Salary Jan 21
31/01/2021	N Henry-James	LCPC000335	£92.12	Salary Jan 21
31/01/2021	S Chapman	LCPC000336	£358.88	Salary Jan 21
31/01/2021	H M Revenue & Customs	LCPC000337	£755.56	Salary Jan 21 Tax & NI
31/01/2021	Bucks CC	LCPC000338	£783.34	Free Parking Jan 21
12/02/2021	Complete IT	LCPC000339	£113.72	Response/Security Jan 21
12/02/2021	IDVerde	LCPC000340	£624.00	January Grounds Maint
12/02/2021	J Clean	LCPC000341	£204.00	WP Jan 21
12/02/2021	J Clean	LCPC000342	£432.00	VH Jan 21
12/02/2021	SPARKX	LCPC000343	£157.06	Monthly maintenance Jan
12/02/2021	SPARKX	LCPC000344	£600.00	Make safe o/s 83 Sandycroft Rd
12/02/2021	Complete IT	LCPC000345	£95.40	Licences Jan 21
12/02/2021	Don Marshall	LCPC000346	£146.40	Domain Hosting 2021/22
12/02/2021	Tulu	LCPC000347	£159.43	Toilet Hire Jan 21
12/02/2021	Amersham Town Council	LCPC000348	£4,468.00	Devolved Service Jan 21
12/02/2021	S Matthews	LCPC000349	£14.39	Zoom meeting exp Jan 21
12/02/2021	Cansdales	LCPC000350	£371.38	Payroll Service Oct-Dec 20
12/02/2021	L/Chalfont Community Library	LCPC000351	£3,000.00	Grant payment
			£18,497.79	