

### Little Chalfont Parish Council - Payment Schedule 10 March 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2021	Complete IT	DDS66	£61.50	January Response
05/01/2021	Castle Water	DDS66	£522.77	Jan WWP & VH
19/01/2021	Plusnet	DDS66	£21.70	Jan line & broadband
19/01/2021	Southern Electric	DDS66	£205.57	December unmetered
19/01/2021	Southern Electric	DDS66	£1,570.06	Dec Street Lighting
20/01/2021	Plusnet	DDS66	£46.90	Jan calls rental & bband
24/01/2021	Gazprom	DDS66	£34.86	Dec gas
25/01/2021	Buckinghamshire Council	DDS66	£20.00	Jan rates
25/01/2021	Southern Electric	DDS66	£60.21	Village Hall Dec
25/01/2021	Southern Electric	DDS66	£21.86	WWP Dec
25/01/2021	Biffa	DDS66	£99.24	Trade waste Dec
28/01/2021	Standard Life	DDS67	£346.88	Pension F Copp
28/01/2021	Standard Life	DDS67	£164.25	Pension S Matthews
31/01/2021	Southern Electric	DDS67	£13.76	Lodge Elec Jan
28/02/2021	F Copp	LCPCS00353	£1,875.86	Salary Feb 21
28/02/2021	S Matthews	LCPCS00354	£1,048.16	Salary Feb 2021
28/02/2021	N Henry-Ames	LCPCS00355	£36.08	Salary Feb 21
28/02/2021	S Chapman	LCPCS00356	£322.88	Salary Feb 21
28/02/2021	HM Revenue & Customs	LCPCS00357	£750.56	Tax & NI Feb 21
28/02/2021	Lt Chalfont Community Assoc	LCPCS00352	£1,000.00	School Grant S137
12/03/2021	Bucks CC	LCPC000352	£783.34	Free Parking Feb 21
12/03/2021	South Bucks Tree Surgeons	LCPC000353	£2,760.00	Priority 1&2 Finch Lane
12/03/2021	South Bucks Tree Surgeons	LCPC000354	£4,296.00	WWP Priority 1&2
12/03/2021	Tulu	LCPC000355	£144.00	Toilet Hire Feb 2021
12/03/2021	Complete IT	LCPC000356	£95.40	Licences Feb
12/03/2021	Complete IT	LCPC000357	£684.00	Rialtas Project
12/03/2021	SPARKX	LCPC000358	£157.06	March Maintenance
12/03/2021	SPARKX	LCPC000359	£120.00	Oakington Ave
12/03/2021	SPARKX	LCPC000360	£120.00	Cokes Lane
12/03/2021	Idverde Limited	LCPC000361	£624.00	Feb Grounds Maintenance
12/03/2021	HGS Services Ltd	LCPC000362	£98.40	VH alarm annual maintenance
12/03/2021	J Clean Limited	LCPC000363	£432.00	VH Feb
12/03/2021	J Clean Limited	LCPC000364	£163.20	WP Feb
12/03/2021	A Weatherhead Drainage Limited	LCPC000365	£180.00	6 month service WWP pump
12/03/2021	S Matthews	LCPC000366	£14.39	Zoom meetings Feb 21
12/03/2021	Amersham Business Services	LCPC000367	£180.13	Stationery
12/03/2021	Amersham Town Council	LCPC000368	£4,132.00	Devolved Service Dec 2020
12/03/2021	Aqua Pura	LCPC000369	£22.00	Window cleaning Jan 21
12/03/2021	SPARKX	LCPC000370	£600.00	Bell Lane column repair
			£23,829.02	