

Little Chalfont Parish Council
Payment Schedule 13.01.21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/11/2020	Complete IT	DDS62	£ 61.50	monthly maintenance
05/11/2020	Castle Water	DDS62	£ 522.77	WWP
16/11/2020	Gazprom	DDS63	£ 21.88	WWP
17/11/2020	Southern Electric	DDS63	£ 194.06	Elec Street Lights
17/11/2020	Southern Electric	DDS63	£ 1,477.92	Elec Street Lights
19/11/2020	Plusnet	DDS63	£ 21.70	Broadband VH
19/11/2020	Plusnet	DDS63	£ 46.90	Broadband Phone office VH
23/11/2020	Southern Electric	DDS63	£ 20.69	Elec Pav WWP
23/11/2020	Southern Electric	DDS63	£ 54.93	Elect Street lights
23/11/2020	BIFFA	DDS63	£ 79.39	VH Waste
25/11/2020	Buckinghamshire Council	DDS63	£ 20.00	NDR
30/11/2020	Southern Electric	DDS63	£ 13.69	Elec The Lodge WWP
30/11/2020	Standard Life	DDS63	£ 346.88	F. Copp Pension Nov
30/11/2020	Standard Life	DDS63	£ 164.25	S Matthews Pension Nov
31/12/2020	F Copp	LCPC000313	£ 1,875.86	December Salary
31/12/2020	S Matthews	LCPC000314	£ 1,048.16	December Salary
31/12/2020	N Henry-Ames	LCPC000315	£ 34.88	December Salary
31/12/2020	S Chapman	LCPC000316	£ 358.88	December Salary
31/12/2020	HM Revenue & Customs	LCPC000317	£ 751.76	December Tax and NI
15/01/2021	Castle Water	LCPC000318	£ 19.90	V/Triangle water 10/20-3/21
15/01/2021	Don Marshall	LCPC000319	£ 90.00	Jan to Mar 2021
15/01/2021	Amersham Town Council	LCPC000320	£ 4,132.00	Monthly Devolved services Nov 2020
15/01/2021	S Chapman	LCPC000321	£ 21.60	Expenses mileage
15/01/2021	Simon Collins	LCPC000322	£ 2,397.00	V/Centre Planting 6/20-6/21
15/01/2021	J Clean	LCPC000323	£ 432.00	Hall Clean Dec 2020
15/01/2021	J Clean	LCPC000324	£ 163.20	Pavilion Clean Dec 2020
15/01/2021	Complete IT Ltd	LCPC000325	£ 95.40	MS Business/O365 Dec 2020

15/01/2021	ID Verde	LCPC000326	£	624.00	Ground Maint Dec 2020
15/01/2021	SPARKX	LCPC000327	£	1,680.00	Install/Remove Xmas Decs 2020
15/01/2021	SPARKX	LCPC000328	£	296.65	Street light maint Dec 20
15/01/2021	S Matthews	LCPC000329	£	14.39	Expense claim Zoom meet
15/01/2021	Buckinghamshire Council	LCPC000330	£	783.34	Free parking Snells Wood
15/01/2021	Tulu	LCPC000331	£	159.43	Toilet hire Dec 2020
15/01/2021	BALC	LCPC000332	£	32.93	Media skills course B Drew
			£	18,057.94	