

Little Chalfont Parish Council - Payment Schedule 14 April 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2021	Complete IT Limited	DDS68	£113.72	Feb Response & Security
15/02/2021	Gazprom Energy	DDS68	£38.40	WP Gas Jan
15/02/2021	Southern Electric	DDS68	£170.59	Jan electric
15/02/2021	Southern Electric	DDS68	£1,293.97	Jan Street Lights
15/02/2021	Plusnet	DDS68	£21.70	Broadband Feb
15/02/2021	Plusnet	DDS68	£46.90	Phone & Bband Feb
15/02/2021	Southern Electric	DDS68	£24.50	Jan Electric
15/02/2021	Southern Electric	DDS68	£56.78	Jan Electric VH
15/02/2021	Biffa	DDS68	£79.39	Feb waste
25/02/2021	Bucks CC	DDS68	£20.00	Rates Feb
25/02/2021	Southern Electric	DDS68	£13.65	Jan Electric WWP
31/03/2021	F Copp	LCPC000371	£1,875.86	March Salary
31/03/2021	S Matthews	LCPC000372	£1,048.36	March Salary
31/03/2021	N Henry-Ames	LCPC000373	£79.08	March salary
31/03/2021	S Chapman	LCPC000374	£411.51	March salary
31/03/2021	HM Revenue & Customs	LCPC000375	£761.16	March Tax & NI
31/03/2021	Came & Company	LCPC000376	£319.20	Cyber package Talbot Underwriting
31/03/2021	Came & Company	LCPC000377	£2,956.70	Local Council Scheme Hiscox
31/03/2021	SLCC	LCPC000378	£234.00	F Copp Membership
31/03/2021	SPARKX	LCPC000379	£52,889.53	Final LED conversion charge
16/04/2021	J Clean Limited	LCPC000380	£432.00	VH March
16/04/2021	J Clean Limited	LCPC000381	£163.20	WP March
16/04/2021	Idverde	LCPC000382	£624.00	March grounds maintenance
16/04/2021	Tulu	LCPC000383	£159.43	WWP March
16/04/2021	Chris Ingham	LCPC000384	£17.46	Expense claim
16/04/2021	Sparkx	LCPC000385	£840.00	UKPN Fault reporting
16/04/2021	Sparkx	LCPC000386	£102.00	Chessfield Park
16/04/2021	Sparkx	LCPC000387	£2,160.00	Sandycroft Rd new column
16/04/2021	Sparkx	LCPC000388	£157.06	Maintenance
16/04/2021	S Matthews	LCPC000389	£14.39	March Zoom meetings
16/04/2021	Amersham Town Council	LCPC000390	£8,140.00	Devolved services March & MUGA repairs
16/04/2021	Sparkx	LCPC000391	£2,160.00	Chessfield Park new column
16/04/2021	Complete IT Limited	LCPC000392	£95.40	Licences March
16/04/2021	Amersham Town Council	LCPC000393	£4,132.00	Devolved Services February
16/04/2021	Amersham Business Services	LCPC000394	£20.10	Stationery March
16/04/2021	Community Impact Bucks	LCPC000395	£30.00	Community Buildings Subs
16/04/2021	Don Marshall	LCPC000396	£90.00	Domain & website hosting 3 months
16/04/2021	Rialtas Business Solutions	LCPC000397	£222.00	Training S Chapman
			£82,014.04	