

### Little Chalfont Parish Council - Payment Schedule 20 May 2021

| Date Paid  | Payee Name                     | Reference | Amount Paid | Transaction Detail                      |
|------------|--------------------------------|-----------|-------------|---|
| 06/04/2021 | Complete IT Limited            | DD72      | £84.30      | April security & reponse                |
| 19/04/2021 | Plusnet PLC                    | DD73      | £21.70      | April BB & Line                         |
| 20/04/2021 | Plusnet PLC                    | DD73      | £46.90      | April Line, Mobile, BB                  |
| 20/04/2021 | Southern Electric              | DD43      | £188.00     | March unmetered                         |
| 21/04/2021 | Southern Electric              | DD73      | (£1,354.21) | Reconcile unmetered supply (net credit) |
| 26/04/2021 | Southern Electric              | DD73      | £20.00      | March WWP                               |
| 26/04/2021 | Southern Electric              | DD73      | £51.52      | March VH                                |
| 26/04/2021 | Biffa Waste Services           | DD73      | £99.24      | March                                   |
| 26/04/2021 | Gazprom Energy                 | DD73      | £34.38      | April WWP                               |
| 26/04/2021 | Bucks Revenue                  | DD73      | £17.11      | April rates                             |
| 27/04/2021 | F Copp                         | LCPC00398 | £1,920.56   | April Salary F Copp                     |
| 27/04/2021 | S Matthews                     | LCPC00399 | £1,070.32   | April Salary S Matthews                 |
| 27/04/2021 | S Chapman                      | LCPC00400 | £484.66     | April Salary S Chapman                  |
| 27/04/2021 | HM Revenue & Customs           | LCPC00401 | £873.51     | April Salary NI                         |
| 27/04/2021 | Newsquest Media                | LCPC00402 | £618.91     | Clerk recruitment ad                    |
| 28/04/2021 | Standard Life                  | DD73      | £346.88     | Apr pension F Copp                      |
| 28/04/2021 | Standard Life                  | DD73      | £164.25     | Pension S Matthews April                |
| 29/04/2021 | Matrix Fire & Security         | LCPC00403 | £12,300.00  | Installation of CCTV 50% Beel Close     |
| 20/05/2021 | Chris Ingham                   | LCPC00404 | £33.12      | Expense claim maps                      |
| 20/05/2021 | Lt Chalfont Community Assoc    | LCPC00405 | £100.00     | Newsletter delivery                     |
| 20/05/2021 | J Clean Limited                | LCPC00406 | £122.40     | WWP clean April                         |
| 20/05/2021 | J Clean Limited                | LCPC00407 | £432.00     | Hall Cleaning April                     |
| 20/05/2021 | Mike Crowe                     | LCPC00408 | £45.12      | Expenses shelf supports                 |
| 20/05/2021 | BALC                           | LCPC00409 | £1,023.51   | Subs Balc & Nalc                        |
| 20/05/2021 | Vario Press Limited            | LCPC00410 | £712.00     | Spring newsletter printing              |
| 20/05/2021 | SPARKX                         | LCPC00411 | £157.06     | April maintenance                       |
| 20/05/2021 | S Matthews                     | LCPC00412 | £14.39      | April Zoom                              |
| 20/05/2021 | Tulu                           | LCPC00413 | £154.28     | April portaloos hire                    |
| 20/05/2021 | Amersham Business Services     | LCPC00414 | £16.20      | Print & laminate A3                     |
| 20/05/2021 | S Matthews                     | LCPC00415 | £14.39      | May Zoom                                |
| 20/05/2021 | SPARKX                         | LCPC00417 | £2,160.00   | New column Bell Lane                    |
| 20/05/2021 | F Copp                         | LCPC00418 | £69.38      | Expense claim litter pickers            |
| 20/05/2021 | F Copp                         | LCPC00419 | £394.23     | Expense claim covid screens             |
| 20/05/2021 | Chubb Fire & Security Ltd      | LCPC00421 | £47.98      | Fire extinguisher log book x 2          |
| 20/05/2021 | Rialtas Business Solutions Ltd | LCPC00422 | £672.00     | Year end online close                   |
| 20/05/2021 | Aqua Pura Cleaning             | LCPC00423 | £44.00      | Window cleaning Mar & May VH            |
| 20/05/2021 | Complete IT Limited            | LCPC00425 | £95.40      | April Licence Fee                       |
| 20/05/2021 | Idverde Limited                | LCPC00426 | £624.00     | May grounds maintenance                 |
| 24/05/2021 | Met One Ltd                    | LCPC00424 | £42.00      | A2 weatherproof poster                  |
| 24/05/2021 | Matrix Fire & Security         | LCPC00427 | £4,320.00   | Nature park CCTV 50% deposit            |
| 24/05/2021 | F Copp                         | LCPC00428 | £2,407.09   | May Salary F Copp                       |
| 24/05/2021 | S Matthews                     | LCPC00429 | £1,096.94   | May Salary S Matthews                   |
| 24/05/2021 | S Chapman                      | LCPC00430 | £532.30     | May Salary S Chapman                    |
| 24/05/2021 | HM Revenue & Customs           | LCPC00431 | £1,230.92   | May Salary NI                           |
| 24/05/2021 | Community Heartbeat Trust Ltd  | LCPC00420 | £97.20      | Defib pads x 2                          |
| 24/05/2021 | Community Heartbeat Trust Ltd  | LCPC00432 | £51.60      | Defib pads x 1                          |
| 24/05/2021 | Community Heartbeat Trust Ltd  | LCPC00433 | £46.80      | Defib pads x 1                          |
|            |                                |           | £33,744.34  |   |