

Little Chalfont Parish Council - Payment Schedule 13 April 2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2022	Aqua Pura Cleaning	DD92	£22.00	Window cleaning
01/03/2022	Complete IT Limited	DD92	£85.84	Security and response
01/03/2022	Salix	DD92	£7,174.00	Loan repayment #2
10/03/2022	Bucks Revenue	DD92	£1,816.11	March payment
16/03/2022	Southern Electric	DD92	£126.98	Feb gas
16/03/2022	Southern Electric	DD92	£330.23	Feb unmetered
16/03/2022	Southern Electric	DD92	£59.82	Feb unmetered
20/03/2022	Gallagher	LCPC624	£3,642.68	Insurance 2022-23
20/03/2022	Gallagher	LCPC624	£319.20	Cyber insurance Apr 22-Mar 23
21/03/2022	Southern Electric	DD92	£101.45	Feb electric
21/03/2022	Biffa Waste Services	DD92	£98.69	Feb trade waste
21/03/2022	Complete IT Limited	DD92	£1,074.00	On site consultancy
21/03/2022	Plusnet PLC	DD92	£41.14	Line calls & bband
21/03/2022	Plusnet PLC	DD92	£24.00	Broadband & line
21/03/2022	Complete IT Limited	DD92	£99.96	Feb licences
21/03/2022	Southern Electric	DD92	£19.48	Feb pavilion
21/03/2022	Camp to Protect Rural England	DD92	£36.00	Annual support
28/03/2022	Southern Electric	DD92	£31.36	WWP Feb
28/03/2022	Castle Water	DD92	£2.24	Mar DD
28/03/2022	Standard Life	DD92	£511.13	March pension
31/03/2022	Gazprom Energy	DD92	£31.73	Feb gas
11/04/2022	Tulu	0402008	£159.43	WWP March
11/04/2022	S Matthews	0402009	£21.24	Expense claim
11/04/2022	S Matthews	0422001	£2,215.09	April Salary
11/04/2022	S Chapman	0422002	£670.40	April Salary
11/04/2022	S Butcher	0422003	£1,007.69	April Salary
11/04/2022	HM Revenue & Customs	0422004	£1,098.49	April Tax & NI
11/04/2022	J Clean Limited	0422005	£546.00	VH March
11/04/2022	J Clean Limited	0422006	£326.40	WP March
11/04/2022	Lesley Bardell	0422007	£174.00	Booking refund
11/04/2022	SPARKX	0422010	£157.06	Contract 47 s/l maintenance
11/04/2022	Community Impact Bucks	0422011	£65.00	Subs Apr 22 - Mar 23
11/04/2022	Window Flowers	0422012	£1,198.50	6 months to 15 Oct
11/04/2022	Amersham Business Services	0422013	£55.10	Printer supplies
11/04/2022	Don Marshall	0422014	£90.00	Website hosting Apr/May/June
			£23,432.44	