

Little Chalfont Parish Council - Payment Schedule 12 January 2022

Date Paid	Payment Type	Ref	Payee Name	Amount Paid	Transaction Detail
13/12/2021	DD89	DD89	Complete IT Limited	£85.84	IT security & response
15/12/2021	DD88	DD88	Castle Water	£372.02	Oct 21 to Mar 22
16/12/2021	DD89	DD89	Southern Electric	£353.46	Nov Unmetered
16/12/2021	DD89	DD89	Southern Electric	£63.47	Unmetered supply
20/12/2021	DD89	DD89	Cale Briparc	£99.96	Nov licences
20/12/2021	DD89	DD89	Southern Electric	£230.12	Nov Gas
20/12/2021	DD89	DD89	Plusnet PLC	£24.00	Dec Broadband
20/12/2021	DD89	DD89	Plusnet PLC	£40.90	Dec line rental etc
20/12/2021	DD89	DD89	Biffa Waste Services	£105.66	November waste
23/12/2021	DD89	DD89	Gazprom Energy	£34.68	Nov gas
23/12/2021	DD89	DD89	Southern Electric	£20.13	Nov pavilion
23/12/2021	DD89	DD89	Southern Electric	£78.38	Nov VH
29/12/2021	DD89	DD89	Castle Water	£27.11	Dec DD
29/12/2021	DD89	DD89	Southern Electric	£13.51	Nov lodge
29/12/2021	DD89	DD89	Standard Life	£511.13	Pension DD
29/12/2021	DD89	DD89	Bucks Revenue	£20.00	ND rates
30/12/2021	DD89	DD89	Aqua Pura Cleaning	£22.00	Window clean 20 Dec
01/12/2021	TSBBIA	TFR88	Transfer to Business Interest	£80,000.00	BIA transfer
12/01/2022	Online	LCPC586	Don Marshall	£30.00	Annual security charge
12/01/2022	Online	LCPC587	Don Marshall	£90.00	Web support Jan-Mar
12/01/2022	Online	LCPC588	Spruced Up	£1,272.00	September 2021 grass cutting
12/01/2022	Online	LCPC589	JBKS Architects	£2,400.00	Fees on account VH project
12/01/2022	Online	LCPC590	Tulu	£159.43	December toilet hire
12/01/2022	Online	LCPC591	Cansdale Business Advisers Ltd	£265.10	Payroll July-Sept 2021
12/01/2022	Online	LCPC592	Idverde Limited	£624.00	October grounds maintenance
12/01/2022	Online	LCPC593	Idverde Limited	£624.00	December grounds maintenance
12/01/2022	Online	LCPC594	BALC	£38.00	Cyber security awareness
12/01/2022	Online	LCPC595	Bucks Council	£704.30	Free parking & part credit
12/01/2022	Online	LCPC596	S Matthews	£14.39	Zoom expenses
12/01/2022	Online	LCPC597	J Clean Limited	£244.80	December 2021 Pavilion clean
12/01/2022	Online	LCPC598	J Clean Limited	£527.59	Cleaning & supplies December 2021
12/01/2022	Online	LCPC599	SPARKX	£157.06	Dec contract 44
12/01/2022	Online	LCPC600	HMRC	£1,221.53	December tax & NI
12/01/2022	Online	LCPC601	S Butcher	£1,012.26	January payroll
12/01/2022	Online	LCPC602	S Matthews	£2,563.07	January payroll
12/01/2022	Online	LCPC602	S Chapman	£574.50	January payroll
12/01/2022	Online	LCPC603	Leigh Electrical	£216.00	Call out to VH Jan 2022
12/01/2022	Online	LCPC604	M M Neville	£82.00	Hall booking refund
				£97,048.55	