

### Little Chalfont Parish Council - Payment Schedule 9 March 2022

Date Paid	Payment Type	Ref	Payee Name	Amount Paid	Transaction Detail
01/02/2022	Direct Debit	DD91	Complete IT Limited	£85.84	IT security & response
16/02/2022	Direct Debit	DD91	Southern Electric	£330.23	Jan Unmetered
16/02/2022	Direct Debit	DD91	Southern Electric	£59.82	Jan Unmetered
18/02/2022	Direct Debit	DD91	Southern Electric	£232.51	Feb VH gas
21/02/2022	Direct Debit	DD91	Biffa Waste Services	£98.69	Feb waste disposal VH
21/02/2022	Direct Debit	DD91	Complete IT Limited	£99.96	Monthly licence fee
21/02/2022	Direct Debit	DD91	Plusnet PLC	£24.00	Feb Broadband
21/02/2022	Direct Debit	DD91	Plusnet PLC	£40.90	Feb line rental and calls
21/02/2022	Direct Debit	DD91	Southern Electric	£19.88	Jan pavillion
21/02/2022	Direct Debit	DD91	Southern Electric	£75.41	Jan VH
28/02/2022	Direct Debit	DD91	Castle Water	£2.24	Triangle water
28/02/2022	Direct Debit	DD91	Gazprom Energy	£32.82	Jan gas WP
28/02/2022	Direct Debit	DD91	Southern Electric	£13.50	Feb WP
28/02/2022	Direct Debit	DD91	Standard Life	£346.88	Pension DD Feb
28/02/2022	Direct Debit	DD91	Standard Life	£164.25	Pension DD Feb
09/03/2022	Online	LCPC623	JBKS Architects	£2,400.00	Preliminary design fee
09/03/2022	Online	LCPC624	V Patel	£20.24	Expenses mileage to Community Board
09/03/2022	Online	LCPC625	A Weatherhead Drainage	£204.00	6 monthly engineer visit sewage pump
09/03/2022	Online	LCPC626	Amersham Town Council	£8,978.00	Devolved service Jan/Feb 22
09/03/2022	Online	LCPC627	Mike Crowe	£153.29	Expense claim
09/03/2022	Online	LCPC628	Society of Local Council Clerks	£234.00	Membership S Matthews
09/03/2022	Online	LCPC629	Rialtas	£669.60	IT support
09/03/2022	Online	LCPC630	Amersham Business Supplies	£89.46	Jan stationery
09/03/2022	Online	LCPC631	Library	£3,000.00	Annual Grant
09/03/2022	Online	LCPC632	S Matthews	£14.39	Zoom expenses
09/03/2022	Online	LCPC633	J Clean Limited	£326.40	Feb 22 Pavilion clean
09/03/2022	Online	LCPC634	J Clean Limited	£585.00	Hall clean/supplies Feb 22
09/03/2022	Online	LCPC635	S Chapman expenses	£15.40	Bank visits mileage Feb
09/03/2022	Online	LCPC636	HMRC	£1,057.94	Tax & NI March
09/03/2022	Online	LCPC637	S Butcher	£996.42	March payroll
09/03/2022	Online	LCPC638	S Matthews	£2,092.23	March payroll
09/03/2022	Online	LCPC639	S Chapman	£676.84	March payroll
09/03/2022	Online	LCPC640	Tulu	£138.85	Feb toilet hire
09/03/2022	Online	LCPC641	SPARKX	£157.06	Feb contract 46
				£25,562.20	