

Little Chalfont Parish Council February 2020 Payment Schedule

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/12/2019	Complete I.T	DDS40	60	Monthly Maintenance
16/12/2019	Southern Electric	DDS41B	270.25	Gas VH Q3
16/12/2019	Gazprom	DDS41B	117.37	Gas WWP
16/12/2019	Alcom Computing	DDS41B	29.7	Monthly back up
17/12/2019	Castle Water	DDS41B	43.81	Waste water VH
17/12/2019	Southern Electric	DDS41B	1421.61	Street lighting electricity
17/12/2019	Southern Electric	DDS41B	188.58	Street lighting electricity
19/12/2019	Plusnet	DDS41B	21.7	Broadband
20/12/2019	Plusnet	DDS41B	44.26	Telephone & broadband
20/12/2019	Castle Water	DDS41B	38.77	Waste Water WWP
23/12/2019	Southern Electric	DDS41B	30.18	Electricity WWP
23/12/2019	Southern Electric	DDS41B	85.9	Electricity VH
23/12/2019	Biffa	DDS41B	79.39	Hall bin
27/12/2019	Chiltern District Council	DDS41B	19	NDR
27/12/2019	Southern Electric	DDS41B	16.54	Electricity WWP pump
27/12/2019	Southern Electric	DDS41B	-16.54	Electricity WWP Pump
29/12/2019	Southern Electric	DDS39	188.58	Street lighting electricity
30/12/2019	Standard Life	DDS41B	336.25	Pension NM
30/12/2019	Standard Life	DDS41B	159.25	Pension SM
30/12/2019	Southern Electric	DDS41B	16.54	Electricity WWP Pump
02/01/2020	Complete IT	DDS38	120	Monthly maintenance
29/01/2020	Felicity Copp	21	2029.61	January
29/01/2020	Natasha Meldrum	22	1839.95	January
29/01/2020	Sallie Matthews	23	1016.75	January
29/01/2020	Lynda Golding	24	33.04	January
29/01/2020	Novia Henry-Ames	25	49.24	January
29/01/2020	HM Revenue & Customs	26	1071.71	Employer Contributions
13/02/2020	SPARKX	27	120	UKPN connection
13/02/2020	Broxap	28	451.14	WWP Bin
13/02/2020	Amersham business Services	29	78.24	stationery and computer cart.
13/02/2020	complete I.T.	30	69.78	Monthly Licence computer
13/02/2020	Complete I.T.	31	77.28	monthly licence Jan
13/02/2020	Fineland Forestry Limited	32	156	Nature Park Tree branch
13/02/2020	SPARKX	33	1332	Christmas lights
13/02/2020	TULU toilet hire	34	159.43	TULU toilet hire monthly Dec.
13/02/2020	Southern Elec Services LTD	35	216	Repairs Village Hall
13/02/2020	Chiltern District Council	36	783.33	Free Car Park Monthly Charge
13/02/2020	Chiltern District Council	37	783.33	Parking 224987
13/02/2020	Cansdales	38	343.38	Quarterly payments
13/02/2020	Tulu toilet hire	39	159.43	Portable toilet hire 17610
13/02/2020	BALC	41	41.55	BALC Clerk Essentials Course
13/02/2020	I D Verdi	40	624	I D Verdi Grounds Maintenance
13/02/2020	BALC	42	65.27	BALC Clerk understanding risk
13/02/2020	Amersham Town Council	43	4486.6	WWP, Dev Services, salt, maint

13/02/2020	J Clean	44	435.6 Village Hall 14737
13/02/2020	J Clean	45	326.4 J Clean Pavilion 14756
13/02/2020	Homeguard	46	210 Homeguard LCD pad office
13/02/2020	Manor Signs	47	132 Honours Board VH
13/02/2020	Southern Elec Services LTD	48	900 Works to be done at WWP and VI
13/02/2020	SPARKX	49	600 Cokes Lane 3 & 4 damage remove
13/02/2020	SPARKX	50	102 Replacing stolen cable
13/02/2020	SPARKX	51	342 Col 2 replaced latern WWcl.
13/02/2020	Amersham business Services	52	91.16 stationery
13/02/2020	Amersham business Services	53	69.71 stationery
13/02/2020	Amersham business Services	54	76.56 Stationery computer cart.
13/02/2020	Amersham business Services	55	7.7 Mop Head
13/02/2020	J Clean	56	244.8 WWP
13/02/2020	Dragon Courts	57	1320 Tennis Courty clean
			24116.13

