

Little Chalfont Payment Schedule 9.9.20

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/07/2020	Complete IT	DDS54	£ 60.00	July monthly
16/07/2020	Southern Electric	DDS55	£ 182.42	Street lighting elec
16/07/2020	Southern Electric	DDS55	£ 1,385.95	Street light elec
20/07/2020	Gazprom	DDS55	£ 45.73	Gas WWP
23/07/2020	Southern Electric	DDS55	£ 39.43	Elec VH
23/07/2020	Southern Electric	DDS55	£ 29.21	Elec Pav WWP
27/07/2020	Buckinghamshire Council	DDS55	£ 20.00	NDR
27/07/2020	Biffa	DDS55	£ 99.24	Bin VH June
27/07/2020	Southern Electric	DDS55	£ 16.54	Pump lodge WWP
28/07/2020	Castle Water	DDS55	£ 64.94	Water WWP
28/07/2020	Standard Life	DDS55	£ 164.25	Pensions S Matthews July
28/07/2020	Standard Life	DDS55	£ 346.88	Pension F Copp July
01/09/2020	F Copp	LCPC000210	£ 2,696.28	August Salary
01/09/2020	S Matthews	LCPC000211	£ 1,048.36	August Salary
01/09/2020	N Henry-Ames	LCPC000212	£ 34.88	August Salary
01/09/2020	S Chapman	LCPC000213	£ 52.32	August Salary
01/09/2020	HM Revenue & Customs	LCPC000214	£ 1,301.16	Tax and NI August
10/09/2020	Tulu toilet Hire	LCPC000215	£ 164.57	Tulu toilet Hire WWP August
10/09/2020	JClean	LCPC000216	£ 530.40	Aug WWP
10/09/2020	JClean	LCPC000217	£ 1,098.24	Aug VH, Hand sanitisers Deep C
10/09/2020	S Matthews	LCPC000218	£ 18.69	Batteries for hand sanitisers
10/09/2020	F Copp	LCPC000219	£ 13.30	cleaning products + Tape covid
10/09/2020	Buckinghamshire Council	LCPC000221	£ 783.34	August free car park
10/09/2020	Buckinghamshire Council	LCPC000222	£ 10.00	Rent Little Chalfont Village H
10/09/2020	S Matthews	LCPC000223	£ 14.39	Zoom montly fee
10/09/2020	Weatherheads	LCPC000224	£ 180.00	Sewage pump service WWP
10/09/2020	Bluestone Planning	LCPC000225	£ 162.00	Community Centre

10/09/2020	SPARKX	LCPC000226	£	2,160.00	Applefields
10/09/2020	SPARKX	LCPC000227	£	296.65	Aug monthly maintenance
10/09/2020	Complete IT	LCPC000228	£	77.28	August
10/09/2020	ID verdi	LCPC000229	£	624.00	August
10/09/2020	Amersham Town Council	LCPC000230	£	4,876.00	Dev, WWP siding out cherry pic
10/09/2020	Amersham Town Council	LCPC000231	£	4,180.00	Dev, WWP, Fruit collections
10/09/2020	Michael Hand	LCPC000220	£	40.00	Metal bar work at WWP
		Total	£	22,816.45	