

LCPC list of payments 10.06.20

Date paid	Payee Name	Reference	Amount paid	Transaction detail
02.04.20	Complete IT	DDS48	£ 60.00	Monthly Main April
16.04.20	Southern Elec	DDS49	£ 183.01	Elec Street Lights
16.04.20	Southern Elec	DDS49	£ 1,375.81	Elec Street Lights
21.04.20	Plusnet	DDS49	£ 46.90	Broadband,telephone office
21.04.20	Plusnet	DDS49	£ 21.70	Broadband
23.04.20	Southern Elec	DDS49	£ 30.47	WWP Electric
23.04.20	Southern Elec	DDS49	£ 71.08	VH Electric
24.04.20	Gazprom	DDS49	£ 127.11	Gas WWP
27.04.20	Biffa	DDS49	£ 99.24	VH Bin
28.04.20	Standard Life	DDS49	£ 331.25	FC Pension April
28.04.20	Standard Life	DDS49	£ 159.25	SM Pension April
28.04.20	Castle Water	DDS49	£ 64.94	Waste Water WWP
29.05.20	F. Copp	LCPC000148	£ 1,875.86	May Salary
29.05.20	S. Matthews	LCPC000149	£ 1,048.16	May Salary
29.05.20	N. Henry -Ames	LCPC000150	£ 51.52	May Salary
29.05.20	S. Chapman	LCPC000151	£ 34.88	May Salary
29.05.20	HMCR	LCPC000152	£ 752.56	Tax and NI
12.06.20	Tulu Toilet Hire	LCPC000153	£ 159.43	May Hire
12.06.20	Sparkx	LCPC000154	£ 296.65	May maintenance
12.06.20	Complete IT	LCPC000155	£ 77.28	May licences
12.06.20	IDVerdi	LCPC000156	£ 624.00	May maintenance
12.06.20	JClean	LCPC000157	£ 204.00	WWP May
12.06.20	JClean	LCPC000158	£ 288.00	VH May
12.06.20	Rialtas	LCPC000159	£ 148.80	Annual Licence
12.06.20	Rialtas	LCPC000160	£ 672.00	Year End Closedown 28.05.20
12.06.20	Bluestone Planning	LCPC000161	£ 760.80	March fees for inspection visit
12.06.20	Cansdale	LCPC000162	£ 394.97	Jan,Feb,March payroll
12.06.20	Amersham Business Services	LCPC000163	£ 34.98	Office products
12.06.20	Sparkx	LCPC000164	£ 120.00	Chessfield park

12.06.20	Weatherhead Drainage	LCPC000165	£	174.00	WWP pump service
12.06.20	S. Matthews	LCPC000166	£	14.39	Expenses - zoom May fee
12.06.20	Amersham Town Council	LCPC000167	£	4,132.00	April dissolved services and WWP
12.06.20	Amersham Town Council	LCPC000168	£	4,132.00	May dissolved services and WWP
12.06.20	Ernest Newhouse	LCPC000169	£	350.00	Internal Audit 05.06.20
12.06.20	IDVerdi	LCPC000170	£	624.00	April maintenance
	Total		£	19,541.04	