

Little Chalfont Parish Council  
November Payment Schedule

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/09/2020	Complete IT	DDS58	£ 60.00	Monthly help desk
02/09/2020	Castle Water	DDS58	£ 522.77	partial leak repayment
11/09/2020	Southern Electric	DDS59	£ 759.09	Gas quarter VH (estimate)
21/09/2020	Gazprom	DDS59	£ 20.36	gas VH - new contract
21/09/2020	BIFFA	DDS59	£ 79.39	VH Waste
21/09/2020	Plusnet	DDS59	£ 21.70	Broadband VH
21/09/2020	Plusnet	DDS59	£ 46.90	Broadband phone office
25/09/2020	Buckinghamshire Council	DDS59	£ 20.00	NDR Sept
28/09/2020	Standard Life	DDS59	£ 346.88	F Copp Pension
28/09/2020	Standard Life	DDS59	£ 164.25	S Matthews pension
28/09/2020	Southern Electric	DDS59	£ 1,340.05	Street lights elec
30/10/2020	F Copp	LCPC000256	£ 2,088.75	Oct Salary
30/10/2020	S Matthews	LCPC000257	£ 1,048.36	Oct Salary
30/10/2020	N Henry-Ames	LCPC000258	£ 34.88	Oct Salary
30/10/2020	S Chapman	LCPC000259	£ 394.88	Oct Salary
30/10/2020	HM Revenue & Customs	LCPC000260	£ 894.65	Oct Tax and NI
13/11/2020	Delta Synergetics Group	LCPC000261	£ 118.80	Annual Service CCTV VH
13/11/2020	SPARKX	LCPC000292	£ 40,749.24	40% LED costs
13/11/2020	Amersham Town Council	LCPC000263	£ 4,132.00	Dev Services + WWP Sept
13/11/2020	Amersham Town Council	LCPC000264	£ 4,132.00	Dev Services WWP October
13/11/2020	Rialtas Business Solutions	LCPC000265	£ 216.00	Annual Data back up service
13/11/2020	SPARKX	LCPC000266	£ 240.00	Light repairs, Chenies Avenue, Bell Lane
13/11/2020	Complete IT	LCPC000267	£ 836.38	Computer for accounts assistant
13/11/2020	Vario Press Limited	LCPC000268	£ 696.00	Autumn Newsletter
13/11/2020	Complete IT	LCPC000269	£ 99.02	licences
13/11/2020	I D Verdi	LCPC000270	£ 624.00	October maint.
13/11/2020	Buckinghamshire Council	LCPC000271	£ 783.34	October free parking
13/11/2020	Cansdales	LCPC000272	£ 371.38	3 month payroll
13/11/2020	SPARKX	LCPC000273	£ 296.65	Monthly Maint
13/11/2020	South Bucks Tree Surgeons	LCPC000274	£ 264.00	Additional work VG
13/11/2020	S Matthews	LCPC000275	£ 16.68	Expenses Zoom and wire
13/11/2020	DCK Accounting Solutions	LCPC000276	£ 468.00	VAT annual work
13/11/2020	Community Impact Bucks	LCPC000277	£ 30.00	50% Subscription
13/11/2020	J Clean	LCPC000278	£ 163.20	WWP Oct
13/11/2020	J Clean	LCPCOOO279	£ 432.00	VH Oct
13/11/2020	LCCTrust	LCPC000280	£ 500.00	Nature Park Annual Rent
13/11/2020	Cansdales	LCPC000281	£ 33.00	Tax investigation Service
13/11/2020	Tulu Toilet Hire	LCPC000282	£ 159.43	Oct hire
13/11/2020	C Ingham	LCPC000283	£ 35.66	Printer cartridges
13/11/2020	Bluestone Planning	LCPC000284	£ 81.00	work July/Aug
13/11/2020	F Copp	LCPC000285	£ 55.11	Expenses Remembrance
13/11/2020	British Legion	LCPC000286	£ 17.00	Wreath
13/11/2020	PKF Littlejohn	LCPC000287	£ 720.00	Audit fee
			£ 64,112.80	