

Little Chalfont Parish Council
Payment Schedule for meeting 11 March 2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/01/2020	Complete I.T.	DDS42	60	Monthly Maintenance Jan
15/01/2020	Alcom Computing	DDS43	29.7	Back up system
17/01/2020	Southern Electric	DDS43	188.58	Street Light Electricity
17/01/2020	Southern Electric	DDS43	1421.61	Street Light electricity
20/01/2020	Plusnet	DDS43	21.7	Hall Broadband
20/01/2020	Plusnet	DDS43	49.22	Office Broadband and phone
20/01/2020	castle water	DDS43	36.11	Waste Water Village Hall
20/01/2020	Castle Water	DDS43	38.77	Waste Water WWP
20/01/2020	gasprom	DDS43	178.73	Gas WWP
24/01/2020	Southern Electric	DDS43	30.6	Southern Electric WWP
24/01/2020	Southern Electric	DDS43	85.14	Southern Electric VH
27/01/2020	Chiltern District Council	DDS43B	19	Chiltern District Council NDR
27/01/2020	BIFFA	DDS43B	99.24	BIFFA wheelie Bins VH
28/01/2020	Standard Life	DDS43B	159.25	Pension SM
28/01/2020	Standard Life	DDS43B	336.25	Pension NM
30/01/2020	Southern Electric	DDS43B	16.55	Elec The Lodge WWP
27/02/2020	L Golding	58	32.84	Salary Feb
27/02/2020	N Henry-Ames	59	42.06	Salary Feb
27/02/2020	Natasha Meldrum	60	1019.15	Salary Feb up to 14.2.20
27/02/2020	F Copp	61	2029.61	Salary Feb
27/02/2020	S Matthews	62	1016.75	Salary Feb
27/02/2020	HM Revenue & Customs	63	542.68	Feb Tax and NI
28/02/2020	Dial -a-Ride	3236	300	Grant £300 section 137 chequeR
12/03/2020	SPARKX	64	1026	SPARKX LED replacements x 3
12/03/2020	SPARKX	65	342	1 x LED
12/03/2020	SPARKX	66	342	1 x LED
12/03/2020	SPARKX	67	296.65	monthly maintenance Feb
12/03/2020	SPARKX	68	342	1 x LED
12/03/2020	SPARKX	69	3540	supply & fit fire alarm WWP
12/03/2020	SPARKX	70	296.65	monthly maintenance Dec
12/03/2020	SPARKX	71	296.65	monthly maintenance Jan
12/03/2020	Busy Homes	72	648	cleaning VH and WWP July/Aug18
12/03/2020	Busy Homes	73	680.11	cleaning VH WPP May/June 19
12/03/2020	homeguard	74	98.4	Annual Maintenance check charge
12/03/2020	Mike Crowe	75	63.9	expenses metal bar WWP
12/03/2020	I.D. Verdi	76	624	Gounds Maint. Oct VH. FL. VG
12/03/2020	J Clean	77	558	Cleaning VH Feb
12/03/2020	J Clean	78	326.4	Cleaning Pavilion Feb
12/03/2020	J Clean	79	636	Cleaning VH Jan
12/03/2020	S. Matthews	80	94.86	VH Supplies
12/03/2020	C. Ingham	81	6.99	Local Plan exp. plastic sheet

12/03/2020	Attwaters Jameson Hill	82	900	Local Plan Solicitors
12/03/2020	Bluestone Planning	83	81	Emails/Calls Community Centre
12/03/2020	Amersham business Services	84	111.6	Stationery and dustpan
12/03/2020	Prestwick Plumbing and Heating	85	75	Call out boiler village hall
12/03/2020	Amersham business Services	86	66.89	Stationery
12/03/2020	Amersham business Services	87	31	Postage and Stationery
12/03/2020	Chiltern District Council	88	783.33	Free hour parking
12/03/2020	SPARKX	90	296.65	monthly maintenance
12/03/2020	F. Copp	91	82.4	Mileage, park meetings/courses
12/03/2020	Southern Elec Services LTD	92	180	Emergency call out VH 15.02.20
12/03/2020	Tulu	93	149.15	toilet hire WWP
12/03/2020	ALCC	3237	227	SLCC membership
12/03/2020	Amersham Town Council	94	4132	WWP Feb and Devolved Services
12/03/2020	BALC	95	70.66	Course
12/03/2020	BALC	96	41.55	Course
12/03/2020	Amersham Town Council	97	4132	WWP Jan and devolved Jan
12/03/2020	Aqua Pura	98	44	window cleaning 19.12 /10.02
12/03/2020	Signx	99	102	2 bug hotel signs nature park
12/03/2020	Complete I.T.	100	77.28	licenses
			29555.66	