

July Payment Schedule

Date	Payment Type	Payee	Amount	Transaction Detail
17/06/2024	DD	Crown Gas and Power	£ 63.93	Pavilion Gas May
17/06/2024	DD	Crown Gas and Power	£ 194.13	VH Gas May
17/06/2024	DD	Daisy	£ 48.89	VH Broadband May
19/06/2024	DD	Castle Water	£ 8.57	Triangle
19/06/2024	DD	Plus Net	£ 22.96	VH Line May (Last payment)
24/06/2024	DD	Castle Water	£ 107.28	Pavilion Water
24/06/2024	DD	Sharp IT	£ 84.19	IT Security
24/06/2024	DD	Biffa	£ 141.17	VH Waste
25/06/2024	DD	Bucks	£ 57.00	Rates
25/06/2024	DD	SSE	£ 12.81	WWP Pump Electric
25/06/2024	DD	SSE	£ 202.39	VH Electric
25/06/2024	DD	SSE	£ 80.79	Pavilion Electric
26/06/2024	Online	S.Matthews	£ 2,616.21	SM Salary
26/06/2024	Online	S.Butcher	£ 1,559.96	SB Salary
28/06/2024	DD	Standard Life	£ 254.81	SB Pension
28/06/2024	DD	Standard Life	£ 484.55	SM Pension
01/07/2024	DD	SSE	£ 564.12	Street Lighting
01/07/2024	DD	SSE	£ 143.16	Street Lighting
04/07/2024	DD	Bucks	£ 783.34	1hr Free Parking
05/07/2024	DD	Lebara	£ 5.00	VHA Mobile
11/07/2024	Online	BT	£ 149.09	June and July Broadband
11/07/2024	Online	Bell Cornwell	£ 5,400.00	Little Chalfont Park Consultants
11/07/2024	Online	ABS	£ 113.76	Stationary
11/07/2024	Online	ATC	£ 5,095.50	June Devolved and Grounds maintenance
11/07/2024	Online	ATC	£ 6,505.67	Feb Devolved and Ground maintenance
11/07/2024	Online	HMRC	£ 1,287.65	PAYE and NI
11/07/2024	Online	J Clean	£ 546.00	VH Cleaning
11/07/2024	Online	J Clean	£ 163.20	Pavilion Cleaning
11/07/2024	Online	Tulu	£ 81.43	Portable Toilet collection

11/07/2024 Online	Total Cleaning & Main	£ 1,440.00
11/07/2024 Online	ROSPA	£ 441.60
11/07/2024 Online	Royal British Legion	£ 375.00
11/07/2024 Online	Digital Fever	£ 383.99
11/07/2024 Online	HMRC	£ 4,176.17
11/07/2024 Online	Sparkx	£ 157.06
11/07/2024 Online	Sparkx	£ 157.06
11/07/2024 Online	Sparx	£ 157.06
11/07/2024 Online	Sparx	£ 152.40
11/07/2024 Online	Little Chalfont Library	£ 4,000.00
Total		£ 38,217.90

NP footpaths pressure wash
Annual playarea inspections
Replacement 2 x Tommys
Set up of Little Chalfont Park Liaison Group website

Monthly Maintenance June
Monthly Maintenance Jan
Monthly Maintenance March
Report DNO to SSE
Grant