

Payments - June

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Staff costs			Payroll - June	19-Jun			5,862.64	BP
J Hyatt			Expenses	19-Jun			13.77	BP
S Pepper			Expenses - fete	19-Jun	147.55	15.95	163.50	BP
K Howden			Expenses - Mileage	19-Jun			23.85	BP
J Perkins			Expenses	19-Jun			54.62	BP
Silkskills	INV-166	23-May	Website upgrade - 50% deposit	26-May	661.50		661.50	BP
Little Monsters Event Hire	7200	01-Mar	Balance re fete attractions hire	09-Jun	1,255.00	251.00	1,506.00	BP
Banner Group Ltd	9028646	15-May	Printer cartridges	19-Jun	181.97	36.40	218.37	BP
Online Playgrounds	SIN021512	18-May	Replacement swings	19-Jun	156.50	31.30	187.80	BP
Cystal Clear Cleaning	INV02943	18-May	Window cleaning - May	19-Jun	40.00	8.00	48.00	BP
Gopak Ltd	370092	22-May	Folding tables	19-Jun	473.24	94.65	567.89	BP
HCC	58040630	22-May	Janitorial Supplies	19-Jun	15.47	3.10	18.57	BP
Disconsulting IT Ltd	11234	31-May	IT support - May	19-Jun	136.99	27.40	164.39	BP
Sixth Sense Marketing	577	31-May	Marketing Services - May	19-Jun	399.00	79.80	478.80	BP
C&M (South) Ltd	10801	31-May	Cleaning - May	19-Jun	1,317.50	263.50	1,581.00	BP
CH Cleaning Services	600	31-May	Caretaking services - May	19-Jun	680.00	136.00	816.00	BP
WC Baker & Son	1371	31-May	Hardware products - May	19-Jun	69.23	13.85	83.08	BP
VPS Grounds Services	SMLT-005152	31-May	Tree surgery - chawton close	19-Jun	170.00	34.00	204.00	BP
VPS Grounds Services	SMLT-005164	31-May	Grounds maintenance & litter - May	19-Jun	6,146.90	1,229.38	7,376.28	BP
All Event Marquees	2739-40& 1057	16-Jun	Balance for fete & concert marquees	19-Jun	574.02	114.80	688.82	BP
Cheque Payments								
Cash		16-Jun	Float for fete	16-Jun	200.00	-	200.00	100404
Danny's Donkeys	170723	07-Jun	Deposit for countryside day donkeys		50.00		50.00	100403
Direct Debit Payments								
Milk & More	38695162	25-May	Office milk - May	01-Jun	7.80	-	7.80	DDR
Intouch Communications	6975812	01-Jun	Telephone & Broadband - May	15-Jun	78.99	15.80	94.79	DDR
Engie Gas Ltd	1098780	03-Jun	Key Centre Gas - May	17-Jun	62.76	3.14	65.90	DDR
SSE Swalec		31-May	Cycle path electricity - May	19-Jun	25.08	1.25	26.33	DDR
Veolia Ltd	8801084940	31-May	Refuse collection - May	28-Jun	144.54	28.91	173.45	DDR
TOTAL						2,388.23	21,337.15	