

Payments - July

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Payroll			Payroll - July	19-Jul			5,820.20	BP
Millers Ark Animals	1761	29-Jun	Deposit for Countryside Day	30-Jun	200.00	-	200.00	BP
PRS for Music	660728	23-May	2017/18 Royalties licence	30-Jun	581.15	116.23	697.38	BP
Initial Washroom Service	32379243	07-Jun	2nd qtr service July - Sept	03-Jul	70.85	14.17	85.02	BP
J Hyatt			Expenses - cable ties	19-Jul	48.48	9.70	58.18	BP
M Robson			Expenses re fete & ARE	19-Jul	23.97		23.97	BP
HCC	58044546	26-Jun	Janitorial Supplies	19-Jul	56.87	11.37	68.24	BP
HCC	58043590	19-Jun	Stationery	19-Jul	19.01	3.80	22.81	BP
HALC	INV-1782	16-Jun	Officer Training course x 2	19-Jul	150.00	30.00	180.00	BP
Disconsulting IT Ltd	11360	26-Jun	IT Support - June	19-Jul	136.99	27.40	164.39	BP
Lyreco UK Ltd	6300241905	30-Jun	Office Equipment & janitorial supplies	19-Jul	105.97	21.19	127.16	BP
CH Cleaning Services	614	30-Jun	Caretaking - June & fete cover	19-Jul	720.00	144.00	864.00	BP
WC Baker & Son	1393	30-Jun	Hardware	19-Jul	90.06	18.02	108.08	BP
Sixth Sense Marketing	606	30-Jun	Marketing Services - June	19-Jul	399.00	79.80	478.80	BP
C&M (South) Ltd	10830	29-Jun	Cleaning - June	19-Jul	1,227.50	245.50	1,473.00	BP
BCC Co Ltd	24887	30-Jun	Bin cleaning	19-Jul	17.00	3.40	20.40	BP
VPS Grounds Services	SMLT-005633	30-Jun	Grounds maintenance/litter - May	19-Jul	6,146.90	1,229.38	7,376.28	BP
Crystal Clear Cleaning	INV02995	30-Jun	Window cleaning - June	19-Jul	40.00	8.00	48.00	BP
SMS Environmental Ltd	87387	30-Jun	Water testing	19-Jul	96.00	19.20	115.20	BP
W Hyatt		06-Jul	Newsletter delivery	19-Jul	75.00		75.00	BP
Red Key Locksmiths	RK974	10-Jul	High security padlock for courts	24-Jul	38.00		38.00	BP
C&S Banners Ltd	CSL12872	12-Jul	Countryside Day - banners	31-Jul	59.00	11.80	70.80	BP
HCC	58047755	18-Jul	Janitorial Supplies	31-Jul	23.64	4.73	28.37	BP
Litho Xpress Ltd	2068	07-Jul	Newsletter printing	31-Jul	246.00		246.00	BP
Npower Ltd	LGU4KBXW	13-Jul	Key Centre electric Qtr 1	31-Jul	855.56	171.11	1,026.67	BP
Silkiskills	INV172	26-Jul	Website update final payment	31-Jul	661.50		661.50	BP
Cheque Payments								
C Goodburn	786	19-Jun	Fete PA services	11-Jul	200.00		200.00	406
A Perkins		06-Jul	Newsletter delivery	19-Jul	75.00		75.00	407
T Plowright			Countryside Day - sheepdog display	23-Jul	227.00		227.00	408
Mike's Donkeys	170723	23-Jul	Countryside Day - donkeys	23-Jul	300.00		300.00	409
Millers Ark Animals	1761	29-Jun	Countryside Day - farm animals	23-Jul	350.00	11.00	361.00	410
Extreme Falconry	17/038	14-Jul	Countryside Day - falconry display	23-Jul	425.00		425.00	411
Direct Debit Payments								
Milk & More	38856641	26-Jun	Office milk - June	03-Jul	6.24	-	6.24	DDR
Intouch Communications	7063805	01-Jul	Telephone & Broadband - June	15-Jul	78.74	15.75	94.49	DDR
British Gas	967243752	30-Jun	Electric - the Key & courts Qtr 1	19-Jul	201.39	10.06	211.45	DDR
SSE Swalec		30-Jun	Cycle path electricity - june	21-Jul	25.61	1.27	26.88	DDR
Engie Gas Ltd	1107665	09-Jul	Key Centre Gas - June	23-Jul	84.83	4.24	89.07	DDR
Veolia Ltd	8801087352	30-Jun	Refuse collection - June	28-Jun	160.13	32.03	192.16	DDR
TOTAL						2,211.12	22,093.58	