

Payments - August 2017

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Payroll			Payroll - August	19-Aug	5,993.02		5,993.02	BP
K Howden			Expenses - July/Aug	19-Aug	50.89		50.89	BP
J Hyatt			Expenses - Aug	19-Aug	53.00	10.60	63.60	BP
Disconsulting Ltd	11486	26-Jul	IT support - July	19-Aug	136.99	27.40	164.39	BP
Lyreco UK Ltd	6300242923	31-Jul	Stationery	19-Aug	45.59	9.12	54.71	BP
Fleet Town Council	HC3360	31-Jul	First Aid course - J Perkins	19-Aug	50.00	10.00	60.00	BP
CH Cleaning Services	628	31-Jul	Caretaking - July	19-Aug	680.00	136.00	816.00	BP
W C Baker & Son	1404	31-Jul	Hardware supplies	19-Aug	45.97	9.23	55.20	BP
C&M South Ltd	10857	31-Jul	July cleaning service (incl vacuum cost)	19-Aug	1,337.50	267.50	1,605.00	BP
Sixth Sense Marketing Ltd	637	08-Aug	Comms & marketing service - July	19-Aug	399.00	79.80	478.80	BP
SE Water		01-Aug	Allotment water bill Feb - Aug	19-Aug	88.58	-	88.58	BP
VPS Grounds Services	SMLT-005859	31-Jul	Monthly maintenance	19-Aug	6,146.90	1,229.38	7,376.28	BP
Direct Debit Payments								
Milk & More	39003515	26-Jul	Office milk - July	01-Aug	7.80		7.80	DDR
Intouch Communications	7151725	31-Jul	Telephone & Broadband - July	15-Aug	78.65	15.73	94.38	DDR
SSE Swalec		31-Jul	Cycle path electricity - july	19-Aug	24.77	1.23	26.00	DDR
Engie			Key Centre gas - July	25-Aug	74.33	3.72	78.05	DDR
Veolia Ltd	8801089792	31-Jul	Refuse collection - July	28-Aug	128.48	25.70	154.18	
TOTAL					15,341.47	1,825.41	17,166.88	