

Payments - June

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			June Payroll	19-Jun	4,788.29		4,788.29	BP
Litho Express	2139	30/04/2018	Spring newsletter printing	24-May	246.00		246.00	BP
Online Playgrounds	SIN024446	31/01/2018	Swing seat	25-May	122.92	24.58	147.50	BP
Online Playgrounds	SIN025906	31/05/2018	Parts for climbing frame	25-May	26.30	5.26	31.56	BP
Yateley Town Council	14318	21/05/2018	GDPR Training course x 2	01-Jun	50.00	-	50.00	BP
Hirer			Party refund	08-Jun	72.45		72.45	DR
Cash		16/06/2018	Float £60 & payment for drummers	14-Jun	260.00		260.00	100418
Little Monsters	7200	06/02/2018	Balance for fete attractions	14-Jun	695.00	139.00	834.00	BP
JV Hire Services Ltd	9272	10/01/2018	Balance for fete attractions	14-Jun	279.17	55.83	335.00	BP
Circus Allstars	CA.IN.304	12/06/2018	Fete performer	14-Jun	300.00		300.00	BP
J Hyatt		31/05/2018	ARE refreshments etc	19-Jun	110.20		110.20	BP
HCC	58080193/4	21/05/2018	Stationery	19-Jun	18.09	3.62	21.71	BP
HCC	58080192	21/05/2018	Janitorial supplies	19-Jun	26.35	5.27	31.62	BP
C&S Banners Ltd	CSL13365/431	21/05/2018	Banner decals	19-Jun	21.75	4.35	26.10	BP
PPL PRS Ltd	SIN675851	24/05/2016	Music Licence - Key Centre	19-Jun	862.71	172.54	1,035.25	BP
PPL PRS Ltd	SIN676222	24/05/2016	Music Licence - concert	19-Jun	127.15	25.43	152.58	BP
Easi-Leaflets	P00627	29/05/2018	Newsletter delivery	19-Jun	113.52	-	113.52	BP
Disconsulting Ltd	12944	26/05/2018	IT Support - May	19-Jun	136.99	27.40	164.39	BP
Litho Express	2160/2163	29/05/2018	Newsletter & annual report printing	19-Jun	431.00		431.00	BP
HCC	58080937	25/05/2018	Stationery for ARE	19-Jun	13.90	2.78	16.68	BP
Metroplan Ltd	IN901562	29/05/2018	Display boards	19-Jun	129.30	25.86	155.16	BP
DSD		06/06/2018	Painting/decorating Heath & Village Rms	19-Jun	3,550.00		3,550.00	100419
CH Cleaning Services	793	31/05/2018	Caretaking, cleaning & windows - May	19-Jun	2,078.25	415.65	2,493.90	BP
HCC	8081497/2263	04/06/2018	Janitorial supplies	19-Jun	25.63	5.13	30.76	BP
VPS Grounds Services	SMLT-008513	30/05/2018	Grounds maintenance & litter - May	19-Jun	6,146.90	1,229.38	7,376.28	BP
Sixth Sense Marketing Ltd	964	28/05/2018	Comms & marketing service - May	19-Jun	399.00	79.80	478.80	BP
HDC	4000006666	11/06/2018	Uncontested election fee	19-Jun	61.45	7.49	68.94	BP
<b>Direct Debit Payments</b>								
Milk & More		22/05/2018	Office milk - May	31-May	7.80		7.80	DDR
Engie	1-00094086	17/05/2018	Key Centre Gas - April	31-May	253.14	50.63	303.77	DDR
Gocardless/Orange Pixel	3503	01/06/2018	Web hosting & support - June	06-Jun	37.00	7.40	44.40	DDR
Intouch Communications	8033758	01/06/2018	Telephone & Broadband - May	15-Jun	84.15	16.83	100.98	DDR
SSE Swalec		04/06/2018	Cycle path electricity - May	21-Jun	25.40	1.26	26.66	DDR
Engie	1-00106021	08/06/2018	Key Centre Gas - May	22-Jun	99.99	5.00	104.99	DDR
Veolia Ltd	8801114612	31/05/2018	Refuse collection - May	28-Jun	154.08	30.82	184.90	DDR
<b>TOTAL</b>					<b>21,753.88</b>	<b>2,341.31</b>	<b>24,095.19</b>	