

Payments - July

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Employment Costs			July Payroll	19-Jul	4,788.29		4,788.29	BP
Technivents	246	14/07/2018	Balance for com=ncert staging & equipt	22-Jun	1,988.00		1,988.00	BP
Fleet Division Guiding		22/06/2018	Grant	22-Jun	200.00		200.00	BP
Simmons Creperie		21/06/2018	Refund for overpayment re fete	22-Jun	40.00		40.00	BP
Initial Washroom Hygiene	32756684	08/06/2018	2nd qtr hygiene services	01-Jul	70.85	14.17	85.02	BP
All Events Marquees	30/05/1908	10/07/2018	Balance for concert	11-Jul	381.75	76.35	458.10	BP
Signs Express	4038	22/05/2018	Tennis court sign	11-Jul	29.40	5.88	35.28	BP
Hirer		07/07/2018	refund booking deposit	11-Jul	200.00		200.00	BP
St John Ambulance	SP18010224	03/07/2018	Cover for concert	11-Jul	115.00	23.00	138.00	BP
J Hyatt		10/07/2018	Expenses - incl book, stationery & concert	19-Jul	231.77		231.77	BP
S Pepper		10/07/2018	Expenses - re fete, market & concert	19-Jul	304.03	36.15	340.18	BP
HCC	8083176/4337	16/06/2018	Stationery	19-Jul	17.86	3.57	21.43	BP
HCC	58086182	09/07/2018	Janitorial supplies	19-Jul	7.94	1.59	9.53	BP
BCC Ltd	23/07/1974	21/06/2018	commercial bin clean	19-Jul	17.50	3.50	21.00	BP
SMS Environmental Ltd	95562	26/06/2018	Water testing	19-Jul	96.00	19.20	115.20	BP
Online Playgrounds	SIN026277	26/06/2018	Play area supplies - rope	19-Jul	29.10	5.82	34.92	BP
Disconsulting Ltd	13079	26/06/2018	IT Support - June	19-Jul	136.99	27.40	164.39	BP
W C Baker & Son	1604	30/06/2018	hardware supplies	19-Jul	16.39	3.28	19.67	BP
Sixth Sense Marketing Ltd	979	28/06/2018	Comms & marketing service - June	19-Jul	414.00	82.80	496.80	BP
C&S Banners Ltd	CSL13543	09/07/2018	2 x concert banners	19-Jul	48.00	9.60	57.60	BP
Garden Creations/D Mason	TheKey13	05/07/2018	Key Centre garden maintenance	19-Jul	47.50		47.50	BP
CH Cleaning Services	810	30/06/2018	Caretaking, cleaning & windows - June	19-Jul	2,095.75	419.15	2,514.90	BP
VPS Grounds Services	SMLT-008693	30/06/2018	Grounds maintenance & litter - june	19-Jul	6,146.90	1,229.38	7,376.28	BP
Lenthall Landscapes	EHPC04	17/07/2018	weekly play area checks April-June	19-Jul	560.00		560.00	BP
Pegasus Building Services		17/07/2018	Deposit for replacement doors	19-Jul	833.33	166.67	1,000.00	BP
Cheque Payments								
Hirer		30/06/2018	Refund of booking deposit	03-Jul	200.00		200.00	100420
Hirer		30/06/2018	Compensation for party	03-Jul	35.00		35.00	100421
C Goodburn	654	16/06/2018	PA services for fete	19-Jul	200.00		200.00	100422
Direct Debit Payments								
Gocardless/Orange Pixel		01/07/2018	Web hosting & support - July	01-Jul	37.00	7.40	44.40	DDR
Milk & More		26/06/2018	Office milk - June	01-Jul	7.80		7.80	DDR
Intouch Communications	8120141	30/06/2018	Telephone & Broadband - June	15-Jul	84.56	16.91	101.47	DDR
SSE Swalec		03/07/2018	Cycle path electricity - June	20-Jul	25.40	1.26	26.66	DDR
British Gas	974311172	04/07/2018	Courts/Key electricity 1st qtr	23-Jul	820.55	164.10	984.65	DDR
Water Choice	20	30/06/2018	Key Centre Water Feb-July	23-Jul	270.31		270.31	DDR
Water Choice	12	30/06/2018	Allotment Water Feb - July	23-Jul	118.59		118.59	DDR
Engie	1-00106021	08/06/2018	Key Centre Gas - June				-	DDR
Veolia Ltd	8801117023	30/06/2018	Refuse collection - June	28-Jun	148.22	29.64	177.86	DDR
TOTAL					20,763.78	2,346.82	23,110.60	