

RESOURCES COMMITTEE: 11 JUNE 2019 – payments since 1 April 2019							
					NET	VAT	GROSS
24/04/19	Safe and sound	✓	BACS		5,000.00	0.00	5,000.00
11/04/19	Safe and sound	✓	BACS		10,000.00	0.00	10,000.00
12/04/19	Safe and sound	✓	BACS		5,000.00	0.00	5,000.00
10/04/19	Safe and sound	✓	BACS		2,000.00	4,400.00	6,400.00
10/04/19	HMRC	✓	BACS		833.72	0.00	833.72
10/04/19	Coopers	✓	BACS		15.00	3.00	18.00
10/04/19	Caretaking/cleaning	✓	BACS		80.00	0.00	80.00
10/04/19	Photos	✓	BACS		110.00	0.00	110.00
10/04/19	KALC	✓	BACS		1,283.22	256.64	1,539.86
10/04/19	Sea Dragon	✓	BACS		67.00	13.40	80.40
10/04/19	Flambe	✓	BACS		200.00	0.00	200.00
10/04/19	Clerk reimbursement	✓	BACS		22.06	1.81	23.87
10/04/19	Harmers	✓	BACS		78.00	15.60	93.60
10/04/19	Harmers	✓	BACS		20.00	4.00	24.00
10/04/19	Colin Miles	✓	BACS		50.00	10.00	60.00
12/04/19	Nixon	✓	BACS		122.00	24.40	146.40
24/04/19	Salary	✓	BACS		1,064.48	0.00	1,064.48
24/04/19	Salary	✓	BACS		294.67	0.00	294.67
11/04/19	BT	✓	DD		14.70	2.94	17.64
01/05/19	Sea Dragon		BACS		78.00	15.60	93.60
01/05/19	Came and Co		BACS		83.78	10.05	93.83
01/05/19	Harmers		BACS		30.00	6.00	36.00
01/05/19	Harmers		BACS		530.00	106.00	636.00
01/05/19	Harmers		BACS		90.00	18.00	108.00
01/05/19	Harmers		BACS		226.00	45.20	271.20
01/05/19	FHDC		BACS		33.33	0.00	33.33
01/05/19	Keep Britain Tidy		BACS		520.00	104.00	624.00
01/05/19	FHDC		BACS		3,314.25	0.00	3,314.25
01/05/19	Caretaking/cleaning		BACS		82.00	0.00	82.00
01/05/19	Harmers		BACS		55.00	11.00	66.00
01/05/19	Harmers		BACS		476.00	95.20	571.20

01/05/19	Harmers		BACS		40.00	8.00	48.00
01/05/19	Harmers		BACS		60.00	12.00	72.00
01/05/19	Library staff		BACS		214.38	0.00	214.38
01/05/19	Library staff		BACS		245.00	0.00	245.00
08/05/19	Harmers		BACS		80.00	16.00	96.00
08/05/19	Harmers		BACS		100.00	20.00	120.00
08/05/19	Coopers		BACS		10.60	0.00	10.60
08/05/19	Library staff		BACS		183.70	0.00	183.70
08/05/19	Library staff		BACS		133.30	0.00	133.30
08/05/19	Library staff		BACS		149.40	0.00	149.40
13/05/19	BT		DD		19.83	3.96	23.79
22/05/19	Nixon		BACS		52.00	10.40	62.40
22/05/19	S&H Fire Protection		BACS		90.12	18.02	108.14
22/05/19	PHS		BACS		70.20	14.04	84.24
22/05/19	Clerk's reimbursement		BACS		29.25	5.85	35.10
22/05/19	Clerk's reimbursement		BACS		8.07	0.00	8.07
22/05/19	Sea Dragon		BACS		78.00	15.60	93.60
22/05/19	Park caretaking		BACS		670.16	0.00	670.16
22/05/19	Business Stream		BACS		69.39	0.00	69.39
22/05/19	Sea Dragon		BACS		67.00	13.40	80.40
22/05/19	Annual meeting refreshments		BACS		248.48	0.00	248.48
29/05/19	Bossingham		BACS		14,300.00	2,860.00	17,160.00
29/05/19	Library staff		BACS		154.80	0.00	154.80
29/05/19	Salary		BACS		294.67	0.00	294.67
29/05/19	Library staff		BACS		117.00	0.00	117.00
12/06/19	BT		BACS		18.68	3.73	22.41
01/04/19	Business Stream	✓	DD		17.00	0.00	17.00
23/04/19	NEST	✓	DD		24.03	0.00	24.03
26/04/19	NEST	✓	DD		46.08	0.00	46.08
16/04/19	BES	✓	DD		110.54	6.85	117.39
22/04/19	BES	✓	DD		243.04	48.61	291.65
22/04/19	BES	✓	DD		124.42	6.52	130.94
15/05/19	BES		DD		102.18	5.11	107.29
24/05/19	BES		DD		111.42	5.87	117.29

24/05/19	BES		DD		298.73	59.75	358.48
04/06/19	Chairman's expenses		BACS		45.30	0.00	45.30
04/06/19	Caretaking/cleaning		BACS		138.00	0.00	138.00
04/06/19	Harmers		BACS		476.00	95.20	571.20
04/06/19	Harmers		BACS		60.00	12.00	72.00
04/06/19	Harmers		BACS		40.00	8.00	48.00
04/06/19	Harmers		BACS		55.00	11.00	66.00
04/06/19	Salary		BACS		1,050.73	0.00	1,050.73
04/06/19	Harmers		BACS		8,000.00	0.00	8,000.00