

Payment Schedule for May 2018

Payee	Description	Cheque	Gross	VAT	Net
WSSC	Salaries	2251	1,596.16		1,596.16
Came anc Co	Insurance	2252	2,600.96		2,600.96
MG Kleen	Pavilion Cleaning	2253	232.37	38.73	193.64
DC Electrical Services	Electical inpsctions	2254	500.00		500.00
Monitor Cleaning	Public Toilet Cleaning	SO	195.35	32.56	162.79
One Bill	Hall phone	DD	50.33	41.94	8.39
South East Water	Public Toilets Water	DD	45.00	8.39	36.61
EDF Energy	Pavilion Electricity	DD	40.00	2.00	38.00
1&1	Website	DD	71.93	11.99	59.94
Eon	Public Toilet electricity	DD	28.39	1.35	27.04
Hapstead Hall	Annual grant and hall hire	2255	490.26		490.26
Sarah Mamoany (Vonage)	Clerks phone	2256	33.80	5.64	28.16
Design to Print	Village Voice printing	2257	530.00		530.00
The Print Room	Neighbourhood Plan 2013-31	2258	9.00		9.00
T Nelson	Scarecrow Festival	2259	82.46		82.46
Peter Frost	Internal Audit	2260	79.65		79.65
			<u>6,585.66</u>		<u>6,443.06</u>