

Date	Payee	Details	Ex-VAT	VAT	Total
03/06/2024	SparkX	Street light repairs	£ 1,085.00	£ 217.00	£ 1,302.00
03/06/2024	BMKALC	CILCA Training	£ 350.00	£ -	£ 350.00
03/06/2024	Paint Stop	Wood stain for fence at Community Centre	£ 14.17	£ 2.83	£ 17.00
06/06/2024	Smarty	Mobile phone	£ 4.17	£ 0.83	£ 5.00
06/06/2024	Paint Stop	Wood stain for fence at Community Centre	£ 42.50	£ 8.50	£ 51.00
08/06/2024	HP instant Ink	Monthly printing plan	£ 21.24	£ 4.25	£ 25.49
10/06/2024	Siteground	Email hosting	£ 99.00	£ 19.80	£ 118.80
11/06/2024	Buckinghamshire Pension Fund	Staff Pension	£ 593.52	£ -	£ 593.52
12/06/2024	Telecoms World	Telephone	£ 12.09	£ 2.42	£ 14.51
13/06/2024	Hunters Solicitors LLP	Professional Fees	£ 811.00	£ 162.20	£ 973.20
13/06/2024	Aubergine 262 Ltd	Website subscription/domain renewal	£ 329.00	£ 65.80	£ 394.80
13/06/2024	TBS Hygiene Ltd	Bin collection in May	£ 150.00	£ 30.00	£ 180.00
13/06/2024	Downley Day Committee	Pitch fee	£ 17.00	£ -	£ 17.00
13/06/2024	Claritas Accountancy Ltd	Professional Fees	£ 25.00	£ 5.00	£ 30.00
13/06/2024	BMKALC	Training course	£ 60.00	£ -	£ 60.00
13/06/2024	KAD Garden Services	Gardening in May	£ 3,785.80	£ -	£ 3,785.80
13/06/2024	ASW Marquees	Marquee for Downley Day/Festival	£ 2,856.67	£ 571.33	£ 3,428.00
25/06/2024	Downley Sports Association	income from Mannings Field	£ 165.00	£ -	£ 165.00
26/06/2024	BT	Phone and Wi-fi	£ 32.62	£ 6.52	£ 39.14
26/06/2024	SSE Energy Solutions	Street lighting	£ 1,501.38	£ 101.98	£ 1,603.36
28/06/2024	Staff	Staff salaries	£ 1,818.84	£ -	£ 1,818.84
28/06/2024	HMRC	Tax and NIC	£ 485.89	£ -	£ 485.89
30/06/2024	Unity Trust bank	Quarterly transaction charges	£ 18.00		£ 18.00
		Totals	£ 14,277.89	£ 1,198.46	£ 15,476.35