

Payments - January

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			Total Payroll costs - January	19-Jan	4,681.21		4,681.21	BP
Hampshire CC	58065361	21/12/2017	Janitorial supplies	19-Jan	7.66	1.53	9.19	BP
Disconsulting Ltd	12214	26/12/2017	IT support - December	19-Jan	136.99	27.40	164.39	BP
BCC Ltd	26071	21/12/2017	Large bin cleaning	19-Jan	17.00	3.40	20.40	BP
Sixth Sense Marketing Ltd	84	30/12/2017	Comms & marketing service - Dec	19-Jan	399.00	79.80	478.80	BP
Stamps Direct Ltd	639948	02/01/2018	Stationery supplies	19-Jan	17.72	3.54	21.26	BP
CH Cleaning Services	714	31/12/2017	Caretaking, cleaning & windows - Dec	19-Jan	2,078.25	415.65	2,493.90	BP
Hampshire CC	58065846	08/01/2018	County supplies - hall clock	19-Jan	28.89	5.78	34.67	BP
Litho Xpress Ltd	17/10/1905	10/01/2018	Market flyers	19-Jan	420.00	-	420.00	BP
VPS Grounds Services	SMLT-007136	31/12/2017	Grounds maint & litter - Nov	19-Jan	6,146.90	1,229.38	7,376.28	BP
VPS Grounds Services	SMLT-007150	31/12/2017	Play area inspections x 3 weeks	19-Jan	300.00	60.00	360.00	BP
DMH Soutions Ltd	887	18/12/2017	Risk Assessment software	19-Jan	110.00	22.00	132.00	BP
J Hyatt			Expenses	19-Jan	52.65		52.65	BP
<b>Direct Debit Payments</b>								
Milk & More	39683731	21/12/2017	Office milk - December	01-Jan	6.24		6.24	DDR
Intouch Communications	7506655	01/01/2018	Telephone & Broadband - dec	15-Jan	81.51	16.30	97.81	DDR
SSE Swalec		03/01/2018	Cycle path electricity - Dec	20-Jan	25.61	1.27	26.88	DDR
British Gas	280809215	03/01/2018	Courts & the Key electric - 3rd qtr	22-Jan	149.04	7.45	156.49	DDR
Engie	1-00034827	09/01/2018	Key Centre Gas - December	23-Jan	336.08	67.22	403.30	DDR
Veolia Ltd	8801100190	32/12/2017	Refuse collection - Dec	28-Jan	128.48	25.70	154.18	DDR
<b>TOTAL</b>					<b>15,123.23</b>	<b>1,966.42</b>	<b>17,089.65</b>	