

Payments - February

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Employment Costs			Total Payroll costs - February	19-Feb	4,681.21		4,681.21	BP
Big Little Magazine Co	9707	05/01/2018	Market leaflet distribution	05-Feb	315.00	63.00	378.00	BP
HALC	INV-2149	20/01/2018	Training courses - Transparency	19-Feb	20.00	4.00	24.00	BP
HALC	INV-2173	20/01/2018	Training courses - H&S	19-Feb	180.00	36.00	216.00	BP
Getmapping plc	2018-03181	22/01/2018	Parish Online annual subs	19-Feb	74.00	14.80	88.80	BP
HCC	58067674	22/01/2018	Janitorial supplies	19-Feb	7.66	1.53	9.19	BP
Npower plc	LGU6NM75	16/01/2018	Centre electricity 3rd qtr	19-Feb	1,031.74	206.35	1,238.09	BP
Sixth Sense Marketing Ltd	810	30/01/2018	Comms & marketing service - Jan	19-Feb	399.00	79.80	478.80	BP
CH Cleaning Services	731	31/01/2018	Caretaking, cleaning & windows - Jan	19-Feb	2,168.25	433.65	2,601.90	BP
Hampshire CC	58069774	05/02/2018	Janitorial supplies	19-Feb	18.06	3.61	21.67	BP
WC Baker & Son	1530	31/01/2018	Hardware supplies	19-Feb	27.79	5.57	33.36	BP
VPS Grounds Services	SMLT-007302	31/01/2018	Play area inspections x 4 weeks	19-Feb	400.00	80.00	480.00	BP
VPS Grounds Services	SMLT-007314	31/12/2017	Grounds maintenance & litter	19-Feb	6,146.90	1,229.38	7,376.28	BP
Maynelines Blinds Ltd	5068	08/02/2018	replacement cords for centre blinds	19-Feb	100.00	20.00	120.00	BP
Street Furnishings Ltd	9885	07/02/2018	2 x car park closed signs	19-Feb	88.62	17.72	106.34	BP
Light Angels Ltd	841	11/02/2018	Christmas lighting	19-Feb	685.00	137.00	822.00	BP
South East Water	10	06/02/2018	Allotment water Qtrs 3&4	19-Feb	64.15		64.15	BP
HCC	58070483	12/02/2018	Janitorial supplies	19-Feb	7.66	1.53	9.19	BP
Disconsulting Ltd	12214	26/12/2017	IT support - January	19-Feb	136.99	27.40	164.39	BP
Metroplan Ltd	IN886577	12/02/2018	2 x noticeboards	19-Feb	32.38	6.48	38.86	BP
Dickens		17/02/2018	Refund party deposit	19-Feb	200.00		200.00	BP
Epsilon Lighting	2018/67	14/02/2018	Street light repair	19-Feb	105.93	21.19	127.12	100416
Direct Debit Payments								
Milk & More	40005626	26/01/2018	Office milk - January	01-Feb	6.24		6.24	DDR
Intouch Communications	7687103	01/02/2018	Telephone & Broadband - Jan	15-Feb	85.88	17.18	103.06	DDR
SSE Swalec		02/02/2018	Cycle path electricity - Jan	19-Feb	25.08	1.25	26.33	DDR
Engie		09/02/2018	Key Centre Gas - February	23-Feb	325.33	65.07	390.40	DDR
Veolia Ltd	8801105000	31/02/2018	Refuse collection - Jan	28-Feb	119.84	23.97	143.81	DDR
TOTAL					17,452.71	2,496.48	19,949.19	