

Payments - April

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Staff costs			Payroll - April	19-Apr			6,839.12	BP
Initial Washroom Service	32285340	07-Mar	1st qtr service April - June	03-Apr	798.82	159.77	958.59	BP
Came & Company	25587593	02-Mar	Annual insurance	03-Apr	6,820.28	-	6,820.28	BP
RBS Software Ltd	SM17509	24-Mar	Finance package support contract	03-Apr	353.00	70.60	423.60	BP
All Events Marquees	2660	10-Mar	Deposit for concert marquee	03-Apr	114.75	22.95	137.70	BP
HALC	INV-1485	03-Apr	HALC&NALC affiliation fees 2017/18	03-Apr	767.00	-	767.00	BP
HALC	INV-1681	03-Apr	HR consultancy fee 2017/18	03-Apr	150.00	30.00	180.00	BP
True Sound Hire	590	07-Apr	concert hire deposit	07-Apr	250.00	-	250.00	BP
J Hyatt		31-Mar	Expenses re payroll software licence	19-Apr	65.00	13.00	78.00	BP
K Howden		31-Mar	Expenses - mileage etc	19-Apr	53.12	-	53.12	BP
Phoenix Safe Co Ltd	IN09186183	28-Mar	2 x Key safes	19-Apr	97.50	19.50	117.00	BP
Roupcycle Ltd	338	29-Mar	Flytipping removal	19-Apr	37.50	7.50	45.00	BP
Sixth Sense Marketing	519	31-Mar	Marketing Services - March	19-Apr	419.00	79.80	498.80	BP
C&M (South) Ltd	10720&10746	31-Mar	Cleaning - Feb & March	19-Apr	2,545.00	509.00	3,054.00	BP
W Hyatt		31-Mar	Newsletter delivery & duty cover	19-Apr	180.08	-	180.08	BP
Litho Xpress Ltd	2033	31-Mar	Newsletter printing	19-Apr	246.00	-	246.00	BP
CH Cleaning Services	572	31-Mar	Caretaking services - March	19-Apr	680.00	136.00	816.00	BP
Lyreco Uk Ltd	6300238951	31-Mar	Janitorial Supplies	19-Apr	46.18	9.24	55.42	BP
Hart District Council	4000005130	31-Mar	Dog warden service Oct - Mar	19-Apr	443.04	88.61	531.65	BP
Pegasus Building Services	2063	01-Apr	Reception/office completion	19-Apr	2,500.00	500.00	3,000.00	BP
Pegasus Building Services	2064	01-Apr	Electrical & mechanical work 2016/17	19-Apr	2,500.00	500.00	3,000.00	BP
WC Baker & Son	1329	31-Mar	Hardware products - March	19-Apr	56.70	11.33	68.03	BP
C&S Banners Ltd	CSL12707	31-Mar	Market banners & Signs	19-Apr	105.00	21.00	126.00	BP
HCC	58036685	10-Apr	Janitorial & stationery Supplies	19-Apr	36.38	7.28	43.66	BP
Cystal Clear Cleaning	INV02882	05-Apr	Window cleaning - April	19-Apr	40.00	8.00	48.00	BP
VPS Grounds Services	SMLT-004879	31-Mar	Grounds maintenance & litter	19-Apr	6,146.90	1,229.38	7,376.28	BP
Npower Ltd	LGU3PJM2	14-Apr	Key Centre electric - 4th qtr 16/17	30-Apr	993.43	198.69	1,192.12	BP
Direct Debit Payments								
South East Water		24-Feb	Key Centre Water - Qtrs 3&4 16/17	01-Apr	399.83	-	399.83	DDR
Milk & More		27-Mar	Office milk - March	01-Apr	14.04	-	14.04	DDR
Intouch Communications	6799712	31-Mar	Telephone & Broadband - March	15-Apr	79.13	15.83	94.96	DDR
Engie Gas Ltd	1085019	04-Apr	Key Centre Gas - March	18-Apr	438.39	87.68	526.07	DDR
British Gas	957216950	31-Mar	Courts & Key electric 4th qtr 16/17	21-Apr	374.66	18.73	393.39	DDR
SSE Swalec		31-Mar	Cycle path electricity - March	21-Apr	25.93	1.29	27.22	DDR
Veolia Ltd	8801080177	31-Mar	Refuse collection - March	28-Apr	160.6	32.12	192.72	DDR
TOTAL						3,777.30	38,553.68	