

Payments - September

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Payroll			Payroll - September	19-Sep	3,540.25		3,540.25	BP
Red Key Locksmiths	RK1035	29/08/2017	4 x high security locks plus 20 keys	11-Sep	428.00	-	428.00	BP
Red Key Locksmiths	RK1037	01/09/2017	8 x padlocks with 20 keys	11-Sep	258.00	-	258.00	BP
J Hyatt			Expenses - Sept	19-Sep	19.90	-	19.90	BP
Crystal Clear cleaning	INV03051	08/08/2017	August window cleaning	19-Sep	40.00	8.00	48.00	BP
Castle Water Ltd	491630	18/08/2017	Waste water Aug/Sept 2016	19-Sep	80.83	-	80.83	BP
Castle Water Ltd	500401	21/08/2017	Waste water Oct 16 - Sept 2017	19-Sep	546.66	-	546.66	BP
Disconsulting Ltd	11644	26/08/2017	IT support - Aug	19-Sep	136.99	27.40	164.39	BP
FDB Leasing Ltd	294639	24/08/2017	Dishwasher service & clean	19-Sep	138.00	27.60	165.60	BP
VPS Grounds Services	SMLT005912	31/08/2017	Monthly maintenance	19-Sep	6,146.90	1,229.38	7,376.28	BP
VPS Grounds Services	SMLT005911	31/08/2017	Tree surgery - Falconer Road	19-Sep	180.00	36.00	216.00	BP
Hampshire CC	58051335	04/09/2017	County Supplies - stationery	19-Sep	9.36	1.87	11.23	BP
CH Cleaning Services	643	31/08/2017	Caretaking - August	19-Sep	680.00	136.00	816.00	BP
W C Baker & Son	1441	31/08/2017	Hardware supplies	19-Sep	20.57	4.11	24.68	BP
C&M South Ltd	10887	31/08/2017	August cleaning service	19-Sep	1,137.50	227.50	1,365.00	BP
Sixth Sense Marketing Ltd	INV663	30/08/2017	Comms & marketing service - Aug	19-Sep	399.00	79.80	478.80	BP
BDO LLP	1650840	27/08/2017	External audit	19-Sep	800.00	160.00	960.00	BP
Bin cleaning Co Ltd	25281	31/08/2017	Commercial waste bin clean	19-Sep	17.00	3.40	20.40	BP
Red Key Locksmiths	RK1047	13/09/2017	Replacement front door lock	19-Sep	195.00	-	195.00	BP
D Judson	257	15/09/2017	PAT Testing	19-Sep	39.00	-	39.00	BP
HMRC			Tax & NI re Sept payroll	30-Sep	765.37		765.37	BP
Hampshire Pension Fund			Pension contributions - September	30-Sep	368.23		368.23	BP
Direct Debit Payments								
Milk & More	39194987	25/08/2017	Office milk - August	01-Sep	6.24		6.24	DDR
South East Water	20009100-9	10/08/2017	Key Centre water - March - Aug 2017	01-Sep	255.87		255.87	DDR
Intouch Communications	7240267	01/09/2017	Telephone & Broadband - Aug	15-Sep	78.81	15.76	94.57	DDR
SSE Swalec	24	04/09/2017	Cycle path electricity - August	21-Aug	25.40	1.26	26.66	DDR
Engie	1-00019114	08/09/2017	Key Centre gas - Aug	22-Aug	284.52	26.90	311.42	DDR
Veolia Ltd	8801092225	31/08/2017	Refuse collection - Aug	28-Aug	144.54	28.91	173.45	DDR
NEST			Pension contributions - September	28-Sep	24.48		24.48	DDR
TOTAL					16,766.42	2,013.89	18,780.31	