

Payments - October

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Payroll			Payroll - October	19-Oct	3,523.13		3,523.13	BP
Warner Party		30/09/2017	Refund party deposit	04-Oct	200.00	-	200.00	BP
Radii Skatepark Repairs	1382	30/09/2017	Repair to skate ramp	04-Oct	925.00	-	925.00	BP
Initial Washroom Hygiene	32472440	07/09/2017	3rd quarter hygiene services	01-Oct	70.85	14.17	85.02	BP
Hampshire CC	58053474	19/09/2017	Janitorial Supplies	19-Oct	27.77	5.55	33.32	BP
Hampshire CC	58054520	26/09/2017	Janitorial Supplies	19-Oct	32.92	6.58	39.50	BP
Hampshire CC	58055502/3	02/10/2017	Stationery	19-Oct	21.11	4.22	25.33	BP
Hampshire CC	58056507	10/10/2017	Stationery	19-Oct	10.20	2.04	12.24	BP
Play Inspection Co	27651	18/09/2017	Annual play area inspections	19-Oct	300.00	60.00	360.00	BP
Richard Thorpe Fire Safety	E26146	18/09/2017	Annual fire extinguisher check	19-Oct	74.80	14.96	89.76	BP
Disconsulting Ltd	11789	26/09/2017	IT support - Sept	19-Oct	136.99	27.40	164.39	BP
Lincat Ltd	180131	19/09/2017	Water boiler filters x 4	19-Oct	106.45	21.29	127.74	BP
EJ Services Ltd	6249	25/09/2017	Cableway repair	19-Oct	75.00	15.00	90.00	BP
JFK Plumbing & Heating Ltd	11136	04/10/2017	Service 2 boilers & safety certificates	19-Oct	190.00	38.00	228.00	BP
Hart District Council	4000005998	04/10/2017	Dog warden service April - Oct	19-Oct	585.00	117.00	702.00	BP
CH Cleaning Services	669	04/10/2017	Caretaking, cleaning & windows - Sept	19-Oct	2,078.25	415.65	2,493.90	BP
Sixth Sense Marketing Ltd	696	30/09/2017	Comms & marketing service - Sept	19-Oct	399.00	79.80	478.80	BP
Hampshire Flag Company	126209	29/09/2017	Flagpole & flag	19-Oct	419.35	83.87	503.22	BP
VPS Grounds Services	SMLT-006260	30/09/2017	Grounds Maint & litter collection - Sept	19-Oct	6,146.90	1,229.38	7,376.28	BP
Adabe Engraving Services	2017/619	11/10/2017	5 x staff & councillor badges	19-Oct	15.00	-	15.00	BP
C&S Banners Ltd	CSL13027	11/10/2017	Market Banner	19-Oct	11.00	2.20	13.20	BP
CAB	Min 71/17	18/09/2017	Grant 2017/18	19-Oct	1,500.00		1,500.00	BP
Red Key Locksmiths	RK1077	13/09/2017	Lock replacement	19-Oct	130.00		130.00	BP
HMRC			Tax & NI re Oct payroll	30-Oct	765.37		765.37	BP
Hampshire Pension Fund			Pension contributions - October	30-Oct	368.23		368.23	BP
Direct Debit Payments								
Milk & More	39348522	25/09/2017	Office milk - September	01-Oct	6.24		6.24	DDR
Intouch Communications	7329106	01/10/2017	Telephone & Broadband - Sept	15-Oct	87.30	17.46	104.76	DDR
Engie	1-00027427	08/10/2017	Key Centre gas - Sept	19-Oct	89.50	4.48	93.98	DDR
SSE Swalec		03/10/2017	Cycle path electricity - Sept	20-Oct	25.40	1.26	26.66	DDR
British Gas		08/10/2017	Key & courts electricity - 2nd qtr	22-Oct	195.61	9.78	205.39	DDR
Veolia Ltd	8801094664	31/09/2017	Refuse collection - Sept	28-Oct	128.48	25.70	154.18	DDR
NEST			Pension contributions - October	28-Oct	24.48		24.48	DDR
TOTAL					18,669.33	2,195.79	20,865.12	