

Payments - November

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			Total Payroll costs - November	19-Nov	4,681.21		4,681.21	BP
Mrs Sankey		17/10/2017	Refund party deposit	26-Oct	200.00	-	200.00	BP
Red Key Locksmiths	RK1087	25/10/2017	Replace & fit door lock	03-Nov	180.00	-	180.00	BP
Signs Express	REF4529/2	19/10/2017	50% deposit orchard sign	03-Nov	272.50	54.50	327.00	BP
LR Wynn		04/11/2017	Refund party deposit	06-Nov	200.00	-	200.00	BP
R Moule		11/11/2017	Refund party deposit	13-Nov	200.00	-	200.00	BP
J Hyatt		14/11/2017	Expenses	19-Nov	38.13		38.13	BP
Hampshire CC	58057346	16/10/2017	Stationery	19-Nov	16.48	3.30	19.78	BP
Hampshire CC	58058667	30/10/2017	Stationery & janitorial supplies	19-Nov	19.38	3.88	23.26	BP
Hampshire CC	58059544	06/11/2017	Stationery	19-Nov	9.52	1.90	11.42	BP
HALC	INV-1977	18/10/2017	Training - officer update	19-Nov	40.00	8.00	48.00	BP
Npower plc	LGU5LPVB	13/10/2017	KC electricity 1 July - 30 Sept	19-Nov	776.20	155.24	931.44	BP
Disconsulting Ltd	11925	26/10/2017	IT support - October	19-Nov	136.99	27.40	164.39	BP
Banner	9776463	16/10/2017	Printer cartridge set	19-Nov	231.88	46.38	278.26	BP
The Bin Cleaning Co Ltd	25684	21/10/2017	Bin cleaning	19-Nov	17.00	3.40	20.40	BP
Castle Water Ltd	765813	24/10/2017	KC Waste water 1 Oct - 31 March	19-Nov	475.98	-	475.98	BP
SLCC		31/10/2017	Membership subs	19-Nov	177.00	-	177.00	BP
Sixth Sense Marketing Ltd	714	30/10/2017	Comms & marketing service - Oct	19-Nov	399.00	79.80	478.80	BP
Lyreco UK LTd	6300245782	31/10/2017	Stationery & janitorial supplies	19-Nov	49.97	9.99	59.96	BP
WC Baker & Son Ltd	1476	31/10/2017	Hardware supplies	19-Nov	34.80	6.96	41.76	BP
CH Cleaning Services	684	31/10/2017	Caretaking, cleaning & windows - Oct	19-Nov	2,243.25	448.65	2,691.90	BP
Tyrrell Services LTd	12603	02/11/2017	Water boiler repair & maintenance	19-Nov	173.15	34.63	207.78	BP
Richard Thorpe Fire	E26400	26/10/2017	Annual Fire alarm testing/maint	19-Nov	110.00	22.00	132.00	BP
Clearway Sport	20/11/1911	09/11/2017	Tennis court maintenance	19-Nov	320.00	64.00	384.00	BP
VPS Grounds Services	SMLT-006493	30/10/2017	Grounds Maint & litter collection - Oct	19-Nov	6,146.90	1,229.38	7,376.28	BP
VPS Grounds Services	SMLT-006260	30/09/2017	Clearance to badger runs etc	19-Nov	250.00	50.00	300.00	BP
<b>Direct Debit Payments</b>								
Milk & More	39508621	26/10/2017	Office milk - October	01-Nov	7.80		7.80	DDR
Intouch Communications	7427473	01/11/2017	Telephone & Broadband - Oct	15-Nov	82.55	16.51	99.06	DDR
Engie	1-00027427	08/10/2017	Key Centre gas - Oct	19-Oct			-	DDR
SSE Swalec		03/10/2017	Cycle path electricity - Oct	19-Nov	25.08	1.25	26.33	DDR
British Gas		07/11/2017	Key & courts electricity - Oct	22-Nov	20.58	1.02	21.60	DDR
Veolia Ltd	8801097762	31/10/2017	Refuse collection - Oct	28-Nov	144.54	28.91	173.45	DDR
<b>TOTAL</b>					<b>17,679.89</b>	<b>2,297.10</b>	<b>19,976.99</b>	