

Payments - December

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			Total Payroll costs - December	19-Dec	4,681.21		4,681.21	BP
Hall hirers		30/11/2017	Refund party deposit x 3	30-Nov	600.00	-	600.00	BP
Churches Together	Grant	20/10/2017	Grant for Christmas lunch	05-Dec	100.00	-	100.00	100414
Hall hirers		04/12/2017	Refund party deposit	04-Dec	200.00		200.00	BP
Hall hirers		11/11/2017	Refund party deposit	11-Dec	200.00	-	200.00	BP
J Hyatt		14/12/2017	Expenses	19-Dec	372.65		372.65	BP
S Pepper		14/12/2017	Expenses	19-Dec	233.27		233.27	BP
M Robson		14/12/2017	Expenses	19-Dec	160.05		160.05	BP
Easi Leaflets	P00577	28/11/2017	Newsletter delivery	19-Dec	111.12	-	111.12	BP
Signs Express		21/11/2017	Orchard sign final payment	19-Dec	272.50	54.50	327.00	BP
Disconsulting Ltd	12066	26/11/2017	IT support - November	19-Dec	136.99	27.40	164.39	BP
Garden Creations/D Mason	TheKey12	06/11/2017	Key Centre garden	19-Dec	55.00	-	55.00	BP
Rialtas (RBS) Ltd	SM18470	01/12/2017	Bookings package annual support	19-Dec	275.00	55.00	330.00	BP
Hampshire CC	58062392/3	30/11/2017	Janitorial supplies	19-Dec	26.38	5.27	31.65	BP
Pauls Domestic Appliances	EHPC	27/11/2017	Key Centre oven maintenance	19-Dec	80.74	-	80.74	BP
Litho Xpress Ltd	2106	23/11/2017	Newsletter printing	19-Dec	246.00	-	246.00	BP
Lyreco UK Ltd	6300246663	30/11/2017	Stationery & janitorial supplies	19-Dec	55.26	11.05	66.31	BP
IAC Ltd	INV-0380	04/12/2017	Interim audit	19-Dec	345.00	69.00	414.00	BP
C&S Banners Ltd	CSL13091	04/12/2017	Market & carols banners & signs	19-Dec	225.00	45.00	270.00	BP
Sixth Sense Marketing Ltd	748	30/11/2017	Comms & marketing service - Nov	19-Dec	399.00	79.80	478.80	BP
WC Baker & Son Ltd	1481	30/11/2017	Hardware supplies	19-Dec	21.00	4.20	25.20	BP
CH Cleaning Services	699	30/11/2017	Caretaking, cleaning & windows - Nov	19-Dec	2,258.25	451.65	2,709.90	BP
Lenthall Landscapes	EHPC01	07/12/2017	Play area repairs	19-Dec	275.00	-	275.00	BP
Richard Thorpe Fire	E26572	05/12/2017	Repair to fire alarm call point	19-Dec	80.00	16.00	96.00	BP
VPS Grounds Services	SMLT-006816	30/11/2017	Supply & fit Christmas tree, barriers etc	19-Dec	705.00	141.00	846.00	BP
VPS Grounds Services	SMLT-006817	30/11/2017	Construction of timber walkway	19-Dec	7,819.98	1,564.00	9,383.98	BP
VPS Grounds Services	SMLT-006849	30/11/2017	Grounds maint & litter - Nov	19-Dec	6,146.90	1,229.38	7,376.28	BP
VPS Grounds Services	SMLT-006921	30/11/2017	Play area inspections x 6 weeks	19-Dec	600.00	120.00	720.00	BP
A G Hyatt	EHPC03	14/12/2017	3 x market set-ups	19-Dec	24.00	-	24.00	BP
Red Key Locksmiths	RK1134	15/12/2017	2 x replacement padlocks & 10 keys	22-Dec	93.00	-	93.00	BP
Initial Washroom Hygiene	32567324	07/12/2017	hygiene services - 4th qtr	31-Dec	70.85	14.17	85.02	BP
Pegasus Building Services	2097	15/12/2017	Install CCTV system + additional cameras	31-Dec	1,840.00	368.00	2,208.00	BP
Hooper Services Ltd	272625	19/12/2017	Scrubber/Dryer machine	31-Dec	996.00	199.20	1,195.20	BP
<b>Direct Debit Payments</b>								
Milk & More	39683731	27/11/2017	Office milk - November	01-Dec	6.24		6.24	DDR
Intouch Communications	7506655	01/12/2017	Telephone & Broadband - Nov	15-Dec	84.25	16.85	101.10	DDR
SSE Swalec		04/12/2017	Cycle path electricity - Nov	21-Dec	25.08	1.25	26.33	DDR
Engie	1-00036848	07/12/2017	Key Centre gas - Nov	21-Dec	349.64	69.93	419.57	DDR
Engie	1-00052678	27/11/2017	Key Centre gas - Oct	27-Dec	94.87	4.74	99.61	DDR
Veolia Ltd	8801100190	30/11/2017	Refuse collection - Nov	28-Dec	128.48	25.70	154.18	DDR
<b>TOTAL</b>					<b>30,393.71</b>	<b>4,573.09</b>	<b>34,966.80</b>	