

Payments - March

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			Total Payroll costs - March	19-Mar	4,681.61		4,681.61	BP
Party deposit refunds			2 x parties	13-Mar	400.00		400.00	BP
J Hyatt			Expenses	19-Mar	17.94		17.94	BP
Jo Perkins			Expenses	19-Mar	57.22		57.22	BP
S Pepper			Expenses	19-Mar	34.40		34.40	BP
Hampshire CC	58070968/9	19/02/2018	Stationery	19-Mar	10.27	2.06	12.33	BP
All Events Marquees	2930	21/02/2018	Deposit for concert marquee	19-Mar	127.25	25.45	152.70	BP
Little Monsters	7200	20/02/2018	Deposit for fete attractions	19-Mar	230.00	46.00	276.00	BP
Spectrum Workplace llp	22441	27/02/2018	Office furniture	19-Mar	629.00	125.80	754.80	BP
Sixth Sense Marketing Ltd	821	28/02/2018	Comms & marketing service - Feb	19-Mar	399.00	79.80	478.80	BP
GeoXphere	1125	06/03/2018	Parish Online training (mapping system)	19-Mar	500.00	100.00	600.00	BP
CH Cleaning Services	746	28/02/2018	Caretaking, cleaning & windows - Feb	19-Mar	2,253.25	450.65	2,703.90	BP
Bin Cleaning Co Ltd	26507	28/02/2018	Commercial bin cleaning	19-Mar	17.00	3.40	20.40	BP
VPS Grounds Services	SMLT-007726	28/02/2018	Grounds maintenance & litter	19-Mar	6,146.90	1,229.38	7,376.28	BP
VPS Grounds Services	SMLT-007741	28/02/2018	Salting - 5 x applications	19-Mar	735.00	147.00	882.00	BP
VPS Grounds Services	SMLT-007696	28/02/2018	Landscaping 2 roundabouts	19-Mar	6,434.80	1,286.96	7,721.76	BP
HCC	58073153/4	12/03/2018	Janitorial supplies	19-Mar	17.72	3.54	21.26	BP
Lenthall Landscapes	EHPC02	12/03/2018	Play area checks & maintenance	19-Mar	170.00		170.00	BP
Disconsulting Ltd	12214	26/12/2017	IT support - February	19-Mar	136.99	27.40	164.39	BP
Sportsequip.co.uk	27684	13/03/2018	2 x replacement tennis nets	19-Mar	214.00	42.80	256.80	BP
<b>Direct Debit Payments</b>								
Milk & More	40173363	26/01/2018	Office milk - February	01-Feb	6.24		6.24	DDR
South East Water choice	20009100-9	06/02/2018	Centre water 3rd & 4th qtrs	01-Mar	323.96		323.96	DDR
Intouch Communications	7774979	01/03/2018	Telephone & Broadband - Feb	15-Mar	81.65	16.33	97.98	DDR
SSE Swalec		02/03/2018	Cycle path electricity - Feb	19-Mar	24.55	1.22	25.77	DDR
Engie	1-00068897	09/03/2018	Key Centre Gas - February	23-Mar	335.92	67.78	403.70	DDR
Veolia Ltd	8801107381	28/02/2018	Refuse collection - Feb	28-Mar	136.96	27.39	164.35	DDR
<b>TOTAL</b>					<b>24,121.63</b>	<b>3,682.96</b>	<b>27,804.59</b>	