

Payments - April

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Employment Costs			April Payroll	19-Apr	4,788.29		4,788.29	BP
Initial Hygiene Services	32658580	07/03/2018	1st qtr 2018/19 Hygiene services	03-Apr	70.85	14.17	85.02	BP
Rialtas BS Ltd	SM18704	24/03/2018	Finance software support & maint.	03-Apr	360.00	72.00	432.00	BP
Stackhouse Poland Ltd	30899633	21/03/2018	Came & Co annual insurance	03-Apr	6,963.16		6,963.16	BP
Technivents	246	27/03/2018	Concert equipt/staging deposit	03-Apr	497.00		497.00	BP
HALC	INV-2303	29/03/2018	Training - conference	19-Apr	75.00	15.00	90.00	BP
Lyreco Uk Ltd	6300250388	31/03/2018	Stationery & stamps	19-Apr	156.97	7.19	164.16	BP
Hampshire CC	58075274	29/03/2018	Stationery	19-Apr	3.24	0.65	3.89	BP
CH Cleaning Services	761	31/03/2018	Caretaking, cleaning & windows - March	19-Apr	2,123.25	424.65	2,547.90	BP
HDC	6473/6474	27/03/2018	Dog warden service + poo bags Q3&4	19-Apr	552.00	110.40	662.40	BP
WC Baker & Son Ltd	1554	31/03/2018	Key cutting - March	19-Apr	13.33	2.67	16.00	BP
Sportsequip.co.uk	27784	04/04/2018	1 x tennis net	19-Apr	107.00	21.40	128.40	BP
Lenthall Landscapes	EHPC03	30/03/2018	Play area weekly inspections x 5	19-Apr	175.00	-	175.00	BP
VPS Grounds Services	SMLT-007982	31/03/2018	Grounds maintenance & litter	19-Apr	6,146.90	1,229.38	7,376.28	BP
VPS Grounds Services	SMLT-007715	31/03/2018	Tree work - Area 1	19-Apr	120.00	24.00	144.00	BP
VPS Grounds Services	SMLT-007984	31/03/2018	Tree work - Hawkey Way	19-Apr	840.00	168.00	1,008.00	BP
Npower	LGU7HCDK	07/04/2018	Centre electric Qtr 4	19-Apr	973.09	194.62	1,167.71	BP
Sixth Sense Marketing Ltd			Comms & marketing service - March	19-Apr	399.00	79.80	478.80	BP
CAB			Grant 2018/19	19-Apr	1,500.00	-	1,500.00	BP
J Hyatt			Expenses	19-Apr	90.50	13.00	103.50	BP
HALC	INV-2432	02/04/2018	Affiliation fees 2018/19	19-Apr	797.00		797.00	BP
HALC	INV-2618	02/04/2018	HR consultancy fee 2018/19	19-Apr	150.00	30.00	180.00	BP
Hampshire CC	58075639	09/04/2018	Janitorial supplies	19-Apr	7.94	1.59	9.53	BP
Richard Thorpe Fire Safety	E27136	09/04/2018	Fire alarm testing	19-Apr	110.00	22.00	132.00	BP
Blowmotion	20184023	06/04/2018	3 x hand dryers	19-Apr	287.49	57.50	344.99	BP
Direct Debit Payments								
Milk & More	40327822	23/03/2018	Office milk - March	01-Apr	6.24		6.24	DDR
Gocardless/Orange Pixel	3270	01/04/2018	Web hosting & support - April	06-Apr	37.00	7.40	44.40	DDR
Intouch Communications	7862174	01/04/2018	Telephone & Broadband - March	15-Apr	84.18	16.84	101.02	DDR
British Gas	963336536	04/04/2018	Courts & The Key electric - 4th qtr	23-Apr	215.78	10.78	226.56	DDR
SSE Swalec		03/04/2018	Cycle path electricity - March	23-Apr	25.93	1.29	27.22	DDR
Engie			Key Centre Gas - March	23-Apr				DDR
Veolia Ltd	8801109791	31/03/2018	Refuse collection - March	28-Apr	154.08	30.82	184.90	DDR
TOTAL					27,830.22	2,555.15	30,385.37	