

Payments - May

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			April Payroll	19-May	4,788.29		4,788.29	BP
Hirer			Party deposit refund	08-May	200.00		200.00	BP
IAC Ltd	INV-0444	17/04/2018	Internal Audit 11 April	19-May	245.00	49.00	294.00	BP
Hampshire CC	58076723	23/04/2018	Stationery	19-May	13.11	2.62	15.73	BP
Band Systems Ltd	21881	25/04/2018	Entry system maintenance call-out	19-May	152.00	30.40	182.40	BP
Disconsulting Ltd	12799	26/04/2018	IT Support - April	19-May	136.99	27.40	164.39	BP
Hampshire CC	58077709	30/04/2018	Janitorial supplies	19-May	7.94	1.59	9.53	BP
AST Fire & Safety Team Ltd	1465	27/04/2018	Fire Risk Assessment	19-May	200.00	40.00	240.00	BP
BCC Ltd	26815	16/04/2018	Refuse bin cleaning	19-May	17.50	3.50	21.00	BP
Tyrrell Services Ltd	13897	02/05/2018	Water boiler maintenance call-out	19-May	147.05	29.41	176.46	BP
CH Cleaning Services	777	30/04/2018	Caretaking, cleaning & windows - April	19-May	2,278.25	455.65	2,733.90	BP
VPS Grounds Services	SMLT-008359	30/04/2018	Grounds maintenance & litter - April	19-May	6,146.90	1,229.38	7,376.28	BP
Sixth Sense Marketing Ltd	929	28/04/2018	Comms & marketing service - April	19-May	429.00	85.80	514.80	BP
Crazy Gecko Ltd	1572	10/05/2018	Event poster design x 2	19-May	70.00	-	70.00	BP
<b>Direct Debit Payments</b>								
Milk & More	40434972	25/04/2018	Office milk - April	01-May	6.24		6.24	DDR
Gocardless/Orange Pixel	3389	01/05/2018	Web hosting & support - May	06-May	37.00	7.40	44.40	DDR
Intouch Communications	7948336	01/05/2018	Telephone & Broadband - April	15-May	82.31	16.46	98.77	DDR
SSE Swalec		02/05/2018	Cycle path electricity - April	19-May	24.55	1.22	25.77	DDR
Engie	1-00077691	07/04/2018	Key Centre Gas - April	23-May			-	DDR
Veolia Ltd	8801109791	31/03/2018	Refuse collection - April	28-May	154.08	30.82	184.90	DDR
Veolia Ltd	CN88035157	25/04/2018	Credit re non-collection 01 Feb	28-May	-17.12	- 3.42	- 20.54	DDR
<b>TOTAL</b>					<b>15,119.09</b>	<b>2,007.23</b>	<b>17,126.32</b>	