

Payments - August

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Employment Costs			July Payroll	19-Aug	4,788.29		4,788.29	BP
npower	LGU8HW92	12/07/2018	Centre electric 1st Qtr	10-Aug	868.55	173.71	1,042.26	BP
J Hyatt		31/07/2018	Expenses - register debt & SIM card	19-Aug	40.00		40.00	BP
Jo Perkins		31/07/2018	Expenses - padlocks & hardware	19-Aug	49.90		49.90	BP
M Robson		31/07/2018	Expenses	19-Aug	8.00		8.00	BP
HCC	58087657	23/07/2018	Janitorial supplies & office fans	19-Aug	75.58	15.12	90.70	BP
Vitaplay	1859	23/07/2018	Replacement play equipment - the Key	20-Aug	10,750.00	2,150.00	12,900.00	BP
Disconsulting Ltd	13190	26/07/2018	IT Support - July	19-Aug	136.99	27.40	164.39	BP
Signs Express	4089	24/07/2018	Signage for car park (no trollies)	19-Aug	119.70	23.94	143.64	BP
Lyreco UK Ltd	6300253785	31/07/2018	Stationery & janitorial supplies	19-Aug	42.03	8.41	50.44	BP
CH Cleaning Services	828	31/07/2018	Caretaking, cleaning & windows - July	19-Aug	2,228.25	445.65	2,673.90	BP
W C Baker & Son	1624	31/07/2018	hardware supplies	19-Aug	7.49	1.50	8.99	BP
Safeguard Hampshire Ltd	07/09/1927	07/08/2018	Additional pavilion lights	19-Aug	279.65	55.93	335.58	BP
Sixth Sense Marketing Ltd	986	07/08/2018	Comms & marketing service - July	19-Aug	399.00	79.80	478.80	BP
VPS Grounds Services	SMLT-008837	31/07/2018	Grounds maintenance & litter - July	19-Aug	6,146.90	1,229.38	7,376.28	BP
Street Furnishings Ltd	08/06/1928	03/05/2018	Fencing for Twyford Close play area	20-Aug	3,326.10	665.21	3,991.31	BP
Pegasus Building Services	2147 & 2148	01/08/2018	Hand dryer installation & fencing	20-Aug	1,300.00	260.00	1,560.00	BP
R Hyatt		01/08/2018	Caretaker cover & litter picking	19-Aug	345.00		345.00	BP
A Perkins		01/08/2018	Caretaker cover & litter picking	19-Aug	200.00		200.00	BP
Cheque Payments								
D Maw (Pegasus Building)	02/07/2663	17/07/2018	Reimburse for allotment water tank	23-Jul	233.62	46.72	280.34	100423
Marshall			Party refund (replace cheque 100421)	16-Aug	35.00		35.00	100424
Wessex Products Leasing	133653	10/07/2018	Hand dryer filters	19-Aug	53.50	10.70	64.20	100425
Direct Debit Payments								
Gocardless/Orange Pixel		01/07/2018	Web hosting & support - August	01-Aug	37.00	7.40	44.40	DDR
Milk & More		28/07/2018	Office milk - July	01-Aug	6.24		6.24	DDR
Engie	1-00123818	25/07/2018	Credit for June gas	08-Aug	- 104.72	- 5.24	- 109.96	DDR
Engie	1-00123824	25/07/2018	Revised June gas invoice	08-Aug	61.23	3.06	64.29	DDR
Intouch Communications	8204828	01/08/2018	Telephone & Broadband - July	15-Aug	87.84	17.57	105.41	DDR
SSE Swalec		02/08/2018	Cycle path electricity - July	19-Aug	25.08	1.25	26.33	DDR
Engie	1-00126428	08/08/2018	Key Centre Gas - July	22-Aug	85.15	4.26	89.41	DDR
Veolia Ltd	8801119410	31/07/2018	Refuse collection - July	28-Aug	250.80	50.16	300.96	DDR
TOTAL					31,882.17	5,271.93	37,154.10	