

Payments - September

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Employment Costs			September Payroll	19-Sep	4,788.29		4,788.29	BP
GM Supplies	197043	20/08/2018	Key Centre Cooker	20-Aug	1,446.61	289.32	1,735.93	BP
Wakefield			Party deposit refund	10-Sep	200.00		200.00	BP
J Hyatt		31/08/2018	Expenses - SIM charge & office supplies	19-Sep	8.50		8.50	BP
SLCC	126185&188	20/08/2018	Training x 3	19-Sep	30.00	6.00	36.00	BP
BCC Ltd	27648	15/08/2018	Commercial bin cleaning	19-Sep	17.50	3.50	21.00	BP
HCC	58089667/8	24/08/2018	Janitorial supplies & stationery	19-Sep	47.79	13.22	61.01	BP
Disconsulting Ltd	13326	26/08/2018	IT Support - August	19-Sep	136.99	27.40	164.39	BP
CH Cleaning Services	848	31/07/2018	Cleaning & windows - August	19-Sep	1,158.25	231.65	1,389.90	BP
Sixth Sense Marketing Ltd	1019	28/08/2018	Comms & marketing service - August	19-Sep	399.00	79.80	478.80	BP
Lenthall Landscapes	EHPC 05	06/09/2018	Play area inspections July & Aug	19-Sep	280.00		280.00	BP
Pegasus Building Services	27/04/1916	28/08/2018	Hart windows invoice - door	19-Sep	2,641.67	528.33	3,170.00	BP
R Hyatt		09/09/2018	Caretaker cover	19-Sep	100.00		100.00	BP
HCC	58091150	24/08/2018	Janitorial supplies	19-Sep	6.92	1.38	8.30	BP
VPS Grounds Services	SMLT-008955	31/08/2018	Removal of fallen beech June 2018	19-Sep	1,040.00	208.00	1,248.00	BP
VPS Grounds Services	SMLT-008988	31/08/2018	Grounds maintenance & litter - August	19-Sep	6,146.90	1,229.38	7,376.28	BP
PKF Littlejohn llp	SB201801683	12/08/2018	External audit	19-Sep	800.00	160.00	960.00	BP
Direct Debit Payments								
Gocardless/Orange Pixel		01/09/2018	Web hosting & support - September	01-Sep	37.00	7.40	44.40	DDR
Milk & More		28/08/2018	Office milk - July	31-Aug	6.24		6.24	DDR
Intouch Communications	8290151	01/09/2018	Telephone & Broadband - August	15-Sep	82.78	16.56	99.34	DDR
SSE Swalec		04/09/2018	Cycle path electricity - August	21-Sep	25.93	1.29	27.22	DDR
Engie	1-00140176	10/09/2018	Key Centre Gas - August	24-Sep	101.39	5.07	106.46	DDR
Veolia Ltd	8801121818	31/08/2018	Refuse collection - August	28-Aug	154.08	30.82	184.90	DDR
TOTAL					19,655.84	2,839.12	22,494.96	