

Payments - October

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			October Payroll	19-Oct	5,601.81		4,813.57	BP
Initial Hygiene	32845911	10/09/2018	3rd qtr hygiene service	12-Oct	70.85	14.17	85.02	BP
J Hyatt		30/09/2018	Expenses - SIM, office tea & coffee	19-Oct	12.37		12.37	BP
Play Inspection Co	32420	21/09/2018	Annual play area checks	19-Oct	300.00	60.00	360.00	BP
HCC	58093730	27/09/2018	Janitorial supplies	19-Oct	25.96	5.19	31.15	BP
Disconsulting Ltd	13470	26/09/2018	IT Support - September	19-Oct	136.99	27.40	164.39	BP
Castle Water	1408015	24/09/2018	Key Centre Waste water Qtrs 1&2	19-Oct	153.79	-	153.79	BP
Richard Thorpe Fire Safety	E27991	26/09/2018	Fire Extinguisher Service	19-Oct	76.00	15.20	91.20	BP
Amazon Business	Inv x 4	02/10/2018	Stationery & padlock	19-Oct	29.71	5.97	35.68	BP
Sixth Sense Marketing Ltd	1048	28/09/2018	Comms & marketing service - Sept	19-Oct	409.00	81.80	490.80	BP
Lyreco UK Ltd	6300255244	31/10/2018	Recycling bins & stationery	19-Oct	75.66	15.13	90.79	BP
Hart DC	4000006968	02/10/2018	dog warden Qtrs 1&2 - 34.5hrs	19-Oct	897.00	179.40	1,076.40	BP
Disconsulting Ltd	13569	05/10/2018	Computer	19-Oct	726.30	145.27	871.57	BP
Robs Cleaning Co	EHPC	09/10/2018	Cleaning & caretaking - September	19-Oct	1,015.50		1,015.50	BP
VPS Grounds Services	SMLT-009014	30/09/2018	Tree works - EH Way	19-Oct	199.00	39.80	238.80	BP
VPS Grounds Services	SMLT-009094	30/09/2018	Grounds maintenance & litter - Sept	19-Oct	6,146.90	1,229.38	7,376.28	BP
The Boston Bulb Co Ltd	19/05/2025	04/10/2018	1000 daffodil bulbs	19-Oct	49.17	9.83	59.00	BP
<b>Cheque Payments</b>								
Churches Together Fleet	Grant	14/09/2018	Christmas lunch grant	24-Sep	100.00		100.00	100426
<b>Direct Debit Payments</b>								
Gocardless/Orange Pixel		01/10/2018	Web hosting & support - October	01-Oct	37.00	7.40	44.40	DDR
Milk & More		02/10/2018	Office milk - September	02-Oct	7.80		7.80	DDR
Intouch Communications	8374268	01/10/2018	Telephone & Broadband - Sept	15-Oct	83.33	16.67	100.00	DDR
SSE Swalec		02/10/2018	Cycle path electricity - Sept	19-Oct	24.55	1.22	25.77	DDR
British Gass	958401450	05/10/2018	The Key & courts electric - Qtr 2	24-Oct	150.41	7.52	157.93	DDR
Engie		10/09/2018	Key Centre Gas - Sept	24-Oct	127.23	6.36	133.59	DDR
Veolia Ltd	8801124211	30/09/2018	Refuse collection - September	28-Oct	121.66	24.33	145.99	DDR
<b>TOTAL</b>					<b>16,577.99</b>	<b>1,892.04</b>	<b>17,681.79</b>	