

Payments - November

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			November Payroll	19-Nov	5,438.29		5,438.29	BP
J Hyatt		15/11/2018	Expenses - SIM, mileage etc	19-Nov	41.60		41.60	BP
SLCC		17/10/2018	Membership	19-Nov	215.00		215.00	BP
Richard Thorpe Fire Safety	E28133	17/10/2018	Fire Alarm testing	19-Nov	110.00	22.00	132.00	BP
Npower plc	LGU9L2KL	17/10/2018	Centre electricity Qtr 2	19-Nov	694.62	138.92	833.54	BP
HCC	58097022	22/10/2018	Janitorial supplies	19-Nov	23.45	4.69	28.14	BP
Amazon Business	Inv x 2	01/11/2018	Stationery	19-Nov	27.28	5.46	32.74	BP
Disconsulting Ltd	13609	26/10/2018	IT Support - October	19-Nov	152.16	30.43	182.59	BP
Litho Express Ltd	1298	25/10/2018	Newsletter printing	19-Nov	256.00	-	256.00	BP
Easi-leaflets	P00675	31/10/2018	newsletter delivery	19-Nov	114.72		114.72	BP
SLCC Enterprises Ltd	126973/127075	09/11/2018	Training x 3 & publication	19-Nov	206.49	20.50	226.99	BP
Lyreco UK Ltd	6300255899	31/10/2018	Janitorial supplies	19-Nov	35.97	7.19	43.16	BP
JFK Plumbing & Heating	INV-11824	07/11/2018	Boiler maintenance & service	19-Nov	695.93	139.19	835.12	BP
HCC	58098382	05/11/2018	Stationery	19-Nov	5.17	1.03	6.20	BP
Church on the Heath		06/11/2018	Contribution towards Nativity/Carols	19-Nov	150.00		150.00	BP
Robs Cleaning Co	EHPC02	13/11/2018	Cleaning & caretaking - October	19-Nov	1,020.00		1,020.00	BP
C&S Banners LTd	CSL13818	08/11/2018	Market & Christmas banners & signs	19-Nov	172.00	34.40	206.40	BP
Pegasus Building Services	Hart Windows	24/10/2018	Replacement windows	19-Nov	2,075.00	415.00	2,490.00	BP
VPS Grounds Services	SMLT-009200	31/10/2018	Tree Works - Chineham Close	19-Nov	315.00	63.00	378.00	BP
VPS Grounds Services	SMLT-009242	31/10/2018	Fly tipping removal	19-Nov	50.00	10.00	60.00	BP
VPS Grounds Services	SMLT-009265	31/10/2018	Grounds maintenance & litter - Oct	19-Nov	6,146.90	1,229.38	7,376.28	BP
Clearway Sport	09/07/1914	14/11/2018	Tennis Court treatment	19-Nov	320.00	64.00	384.00	BP
Farnham Light & Sound	INV-11122	10/11/2018	PA System for Carols	30-Nov	198.00	39.60	237.60	BP
<b>Cheque Payments</b>								
Royal British Legion	S137	02/11/2018	Poppy Wreath donation	02-Nov	50.00		50.00	BP
<b>Direct Debit Payments</b>								
Gocardless/Orange Pixel		01/11/2018	Web hosting & support - November	01-Nov	37.00	7.40	44.40	DDR
Milk & More		01/11/2018	Office milk - October	01-Nov	6.24		6.24	DDR
Intouch Communications	8463462	01/11/2018	Telephone & Broadband - Oct	15-Nov	85.13	17.03	102.16	DDR
Everflow Ltd	136639	09/11/2018	Water services Nov-Dec	19-Nov	196.12		196.12	DDR
SSE Swalec		02/10/2018	Cycle path electricity - Oct	19-Nov	25.40	1.26	26.66	DDR
Engie	1-00157390	08/11/2018	Key Centre Gas - Oct	22-Nov	234.29	46.86	281.15	DDR
<b>TOTAL</b>					<b>19,097.76</b>	<b>2,297.34</b>	<b>21,395.10</b>	