

Payments - January

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			January Payroll	19-Jan	5,438.29		5,438.29	BP
Initial Hygiene Ltd		04/12/2018	4th qtr hygiene service	02-Jan	70.85	14.17	85.02	BP
J Hyatt		21/12/2018	Expenses - Xmas	04-Jan	90.15		90.15	BP
M Robson		16/12/2018	Expenses - Xmas	04-Jan	64.45		64.45	BP
Street Furnishings	11221	27/09/2018	Additional fence panels & remedials	19-Jan	591.84	118.36	710.20	BP
HCC	58103928/4738	17/12/2018	Janitorial supplies & stationery	19-Jan	36.61	7.32	43.93	BP
Amazon Business	164269841	04/01/2019	Stationery	19-Jan	16.54	3.30	19.84	BP
Ready2Print	5495	03/01/2019	Printing for carols	19-Jan	93.60	18.72	112.32	BP
Disconsulting IT Ltd	13896	26/12/2018	IT support December	19-Jan	152.16	30.43	182.59	BP
VPS Grounds Services	SMLT-009543	31/12/2018	Grounds maintenance & litter - Dec	19-Jan	6,146.90	1,229.38	7,376.28	BP
Robs Cleaning Co	EHPC04	11/01/2019	Cleaning & caretaking - December	19-Jan	985.00		985.00	BP
J Hyatt		10/01/2019	Expenses - Sim, Prof subs	19-Jan	290.00		290.00	BP
Redstars Drama Group	CN1067	14/01/2019	Hall Hire refund	19-Jan	40.00		40.00	BP
Light Angels Ltd	912	16/01/2019	Light Angels Ltd	31-Jan	1,022.50	204.50	1,227.00	BP
Fenland Leisure	SIN028937	16/01/2019	Replacement parts for zip wire	31-Jan	134.50	26.90	161.40	BP
Castle Water Ltd	1585522	30/12/2018	Final water bill	19-Jan	173.15		173.15	BP
Banner UK Ltd		14/01/2019	Printer Cartridges	31-Jan	229.98	46.00	275.98	BP
<b>Direct Debit Payments</b>								
Gocardless/Orange Pixel		01/01/2019	Web hosting & support - January	01-Jan	37.00	7.40	44.40	DDR
Milk & More		31/12/2018	Office milk - December	04-Jan	6.24		6.24	DDR
Intouch Communications	8463462	01/11/2018	Telephone & Broadband - Dec	15-Jan	78.77	15.75	94.52	DDR
Everflow Ltd	163641	05/01/2019	Water & waste services 2018	14-Jan	90.02		90.02	DDR
SSE Swalec		03/01/2019	Cycle path electricity - Dec	20-Jan	25.08	1.25	26.33	DDR
British Gas Business		01/01/2019	Tennis courts/village square electric Q3	21-Jan	361.80	18.09	379.89	DDR
Engie	1-00179034	09/01/2019	Key Centre Gas - Dec	23-Jan	405.32	81.06	486.38	DDR
<b>TOTAL</b>					<b>16,580.75</b>	<b>1,822.63</b>	<b>18,403.38</b>	