

Payments - February

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			February Payroll	19-Feb	5,438.29		5,438.29	BP
Hall hirer	Party	27/01/2019	Deposit refund	28-Jan	200.00		200.00	BP
J Hyatt		18/02/2019	Expenses - Sim, land reg & refreshments	19-Feb	80.49		80.49	BP
M Robson		12/02/2019	Expenses - planning inquiry	19-Feb	16.45		16.45	BP
Npower	LGV95B2Z	17/01/2019	Centre electricity 3rd qtr	19-Feb	1,161.76	232.35	1,394.11	BP
Litho Xpress Ltd	29/01/1906	24/01/2019	Printing market flyers	19-Feb	470.00		470.00	BP
Disconsulting IT Ltd	14049	26/01/2019	IT Support - Jan	19-Feb	154.16	30.83	184.99	BP
HCC	58107531	29/01/2019	Janitorial supplies	19-Feb	7.94	1.59	9.53	BP
IAC Ltd	INV-0649	31/01/2019	Interim audit	19-Feb	345.00	69.00	414.00	BP
BCC Ltd	28817	29/01/2019	Commercial bin cleaning	19-Feb	17.50	3.50	21.00	BP
Lyreco UK Ltd	6300257769	31/01/2019	Stationery	19-Feb	49.60	9.92	59.52	BP
Easi-leaflets	P00707	08/02/2019	Delivery of 9,500 market flyers	19-Feb	427.50		427.50	BP
GeoXphere	24UG019-001	04/02/2019	Subs for online mapping system	19-Feb	75.00	15.00	90.00	BP
HCC	58109185	11/02/2019	Janitorial supplies	19-Feb	38.05	7.61	45.66	BP
Amazon UK Ltd	3 x invoice	12/02/2019	Stationery	19-Feb	31.86	6.39	38.25	BP
Rob's Cleaning	Jan	13/02/2018	Cleaning & caretaking	19-Feb	1,103.00		1,103.00	BP
Pegasus Building Servs	2174	11/02/2019	Twyford close fencing	19-Feb	2,450.00	490.00	2,940.00	BP
Pegasus Building Servs	2175	11/02/2019	Replacement fencing - water course	19-Feb	1,240.00	248.00	1,488.00	BP
Pegasus Building Servs	2176	11/02/2019	Guttering replacement	19-Feb	875.00	175.00	1,050.00	BP
Pegasus Building Servs	2177	11/02/2019	Scout hut works following vandalism	19-Feb	1,055.00	211.00	1,266.00	BP
Pegasus Building Servs	2178	11/02/2019	Chains, phone box, bollards car park	19-Feb	1,250.00	250.00	1,500.00	BP
Pegasus Building Servs	2179	11/02/2019	Electrical work re fire risk assess	19-Feb	1,350.00	270.00	1,620.00	BP
VPS Grounds Services	SMLT-009688	02/02/2019	Grounds maintenance - Jan	19-Feb	5,237.65	1,047.53	6,285.18	BP
Monster Event Hire	0	24/01/2019	Deposit for fete attractions	19-Feb	250.00	50.00	300.00	BP
HALC	INV-3008	13/02/2019	Training course	19-Feb	800.00	160.00	960.00	BP
Paragon Internet/TSOHost	4741894	13/02/2019	Email hosting - 2 years	19-Feb	52.08	10.42	62.50	BP
Toilets + Ltd	E209399	17/01/2019	Deposit for fete portaloos	20-Feb	60.00		60.00	100432
<b>Direct Debit Payments</b>								
Gocardless/Orange Pixel		01/02/2019	Web hosting & support - February	01-Feb	37.00	7.40	44.40	DDR
Milk & More		31/01/2019	Office milk - January	31-Jan	4.68		4.68	DDR
Intouch Communications	8724385	31/01/2019	Telephone & Broadband - Jan	15-Feb	83.41	16.68	100.09	DDR
Everflow Ltd	177110	05/02/2019	Water & waste services	13-Feb	99.67		99.67	DDR
SSE Swalec		04/02/2019	Cycle path electricity - Jan	21-Feb	25.08	1.25	26.33	DDR
Engie	1-00188767	08/02/2019	Key Centre Gas - Jan	22-Feb	446.40	89.28	535.68	DDR
Milk & More		28/02/2019	Office milk - February	28-Feb	6.24		6.24	DDR
<b>TOTAL</b>					<b>24,938.81</b>	<b>3,402.75</b>	<b>28,341.56</b>	