

Payments - March

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
Internet Payments								
Total Employment Costs			March Payroll	19-Mar	5,438.29		5,438.29	BP
Technivents	314	28/02/2019	Deposit for concert staging	28-Feb	504.00		504.00	BP
J Hyatt		18/03/2019	Expenses - Sim, stamps, mileage, refreshments	19-Mar	148.39		148.39	BP
Serco Ltd	91553669	18/02/2019	Litter bin emptying	19-Mar	296.19	59.24	355.43	BP
HCC	4 x invoice	25/02/2019	Janitorial supplies	19-Mar	39.72	7.94	47.66	BP
Disconsulting IT Ltd	14178	26/02/2019	IT Support - feb	19-Mar	154.16	30.83	184.99	BP
Disconsulting IT Ltd	14273	28/02/2019	Network access points	19-Mar	584.30	116.87	701.17	BP
C&S banners Ltd	CSL13977	28/02/2019	4 x Market Banners	19-Mar	122.40	24.48	146.88	BP
VPS Grounds Services	SMLT-009835	28/02/2019	Grounds maintenance - Feb	19-Mar	5,237.65	1,047.53	6,285.18	BP
VPS Grounds Services	SMLT-009758	28/02/2019	Tree work - area 1	19-Mar	90.00	18.00	108.00	BP
Roupcycle Ltd	1776	07/03/2019	Rubbish clearance	19-Mar	66.67	13.33	80.00	BP
Amazon UK Ltd	2 x invoice	11/03/2019	Janitorial supplies & office consumables	19-Mar	12.47	2.49	14.96	BP
Pegasus Building Servs	2181	08/03/2019	Key Centre lighting upgrade	19-Mar	6,500.00	1,300.00	7,800.00	BP
Pegasus Building Servs	2180	08/03/2019	Pavilion locks & lights & KC kitchen sink	19-Mar	1,500.00	300.00	1,800.00	BP
Rob's Cleaning	Feb	15/03/2019	Cleaning & caretaking - feb	19-Mar	1,060.00		1,060.00	BP
Cheque Payments								
South/South East in Bloom	2953	01/03/2019	seminar booking	01-Mar	15.00		15.00	100433
Direct Debit Payments								
Gocardless/Orange Pixel		01/02/2019	Web hosting & support - February	01-Mar	37.00	7.40	44.40	DDR
Everflow Ltd	193550	05/03/2019	Water & waste services	13-Mar	96.45		96.45	DDR
Intouch Communications	8811024	01/03/2019	Telephone & Broadband - Feb	15-Mar	84.27	16.85	101.12	DDR
Castle Water Ltd	1750382	01/03/2019	Allotment water - Jan-June 2019	16-Mar	161.95		161.95	DDR
SSE Swalec		04/03/2019	Cycle path electricity - Feb	21-Mar	24.55	1.22	25.77	DDR
Engie	1-00203023	08/03/2019	Key Centre Gas - Feb	22-Mar	357.85	71.57	429.42	DDR
TOTAL					22,531.31	3,017.75	25,549.06	