

Payments - December

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total
<b>Internet Payments</b>							
Total Employment Costs			December Payroll	19-Dec	5,438.29		5,438.29
Party Deposit		17/11/2018	Refund of deposit	26-Nov	200.00		200.00
J Hyatt		15/12/2018	Expenses - SIM, equipment etc	19-Dec	68.00		68.00
S Pepper		16/12/2018	Expenses - TENS, mileage,	19-Dec	130.05		130.05
HCC	Inv x 2	20/11/2018	Janitorial supplies	19-Dec	30.65	6.13	36.78
Amazon Business	Inv x 3	22/11/2018	Equipment	19-Dec	26.02	5.20	31.22
Disconsulting Ltd	13758	30/11/2018	IT Support - November	19-Dec	152.16	30.43	182.59
Pegasus Building Services	2165	30/11/2018	Kitchen electrics for cooker	19-Dec	1,062.00	212.40	1,274.40
BCC Ltd	28504	30/11/2018	Commercial bin clean	19-Dec	17.50	3.50	21.00
Epsilon Lighting Ltd	2018/802	28/11/2018	Street light repair & maintenance	19-Dec	466.08	93.21	559.29
SLCC Enterprises Ltd	126973/127075	09/11/2018	Training x 3 & publication	19-Dec	206.49	20.50	226.99
Litho Express Ltd	2214	30/11/2018	Newsletter/Xmas card printing	19-Dec	256.00	51.20	307.20
Easi-leaflets	P00686	10/12/2018	newsletter delivery	19-Dec	114.72		114.72
Amazon Business	Inv x 2	06/12/2018	Equipment & office tea	19-Dec	23.30	1.66	24.96
Robs Cleaning Co	EHPC03	14/12/2018	Cleaning & caretaking - November	19-Dec	1,050.00		1,050.00
VPS Grounds Services	SMLT-009430	30/11/2018	Grounds maintenance & litter - Nov	19-Dec	6,146.90	1,229.38	7,376.28
Lenthall Landscapes	EHPC06	12/12/2018	Play inspections Sept-November	19-Dec	450.00	-	450.00
Radii Skatepark Repairs	20/11/1903	12/12/2018	Replacement of 2 panels & safety check	19-Dec	925.00	-	925.00
<b>Cheque Payments</b>							
Men's Shed	S137	19/11/2018	Grant	03-Dec	450.00		450.00
<b>Direct Debit Payments</b>							
Gocardless/Orange Pixel		01/12/2018	Web hosting & support - December	01-Dec	37.00	7.40	44.40
Milk & More		26/11/2018	Office milk - November	28-Dec	6.24		6.24
Intouch Communications	8463462	01/11/2018	Telephone & Broadband - Oct	15-Dec	85.13	17.03	102.16
Everflow Ltd	148386	05/12/2018	Waste Water services 2018	13-Dec	99.67		99.67
SSE Swalec		04/12/2018	Cycle path electricity - Nov	21-Dec	25.61	1.27	26.88
Engie	1-00173136	07/12/2018	Key Centre Gas - Nov	21-Dec	319.68	63.94	383.62
<b>TOTAL</b>					<b>17,786.49</b>	<b>1,743.25</b>	<b>19,529.74</b>