

Payments - April

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			April Payroll	19-Apr	5,462.63		5,462.63	BP
Came & Co Insurance		27/02/2019	Annual insurance	01-Apr	7,093.41		7,093.41	BP
Initial Hygiene	33031590	11/03/2019	1st qtr washroom hygiene service	01-Apr	70.85	14.17	85.02	BP
Hall hirer		30/03/2019	Refund of keycard deposit	01-Apr	5.00		5.00	BP
Hall hirer		30/03/2019	Refund of party deposit	01-Apr	200.00		200.00	BP
Amazon UK Ltd	2595	29/03/2019	Printer	19-Apr	714.99	143.00	857.99	BP
HALC	INV-3147	04/04/2019	Training re playgrounds	19-Apr	17.50	3.50	21.00	BP
BCC Ltd	29288	27/03/2019	Refuse bin clean	19-Apr	60.00	12.00	72.00	BP
Amazon UK Ltd	5721	05/04/2019	Stationery	19-Apr	21.43	4.29	25.72	BP
CC&Fleet Men's Shed	81	05/04/2019	Phone box shelving materials	19-Apr	18.50		18.50	BP
HCC - County Supplies	58115142	08/04/2019	Janitorial supplies	19-Apr	18.82	3.76	22.58	BP
HALC	INV-3201	09/04/2019	HALC/NALC affiliation fees	19-Apr	878.00		878.00	BP
J Hyatt			Expenses	19-Apr		14.43	111.10	BP
Npower	LGWBX6BY	09/04/2019	Centre electric 4th qtr	19-Apr	1,052.41	210.48	1,262.89	BP
VPS Grounds Services	SMLT-009987	31/03/2019	Grounds maint service - March	19-Apr	5,237.65	1,047.53	6,285.18	BP
AST Fire & Safety Team	1718	11/04/2019	Fire risk assessment	19-Apr	200.00	40.00	240.00	BP
Rob's Cleaning Service	March	14/04/2019	Cleaning & caretaking - March	19-Apr	1,079.00		1,079.00	BP
<b>Direct Debit Payments</b>								
Milk & More		31/03/2019	Office milk - March	01-Apr	7.80	-	7.80	DDR
Gocardless/Orange Pixel		01/04/2019	Web hosting & support - March	01-Apr	37.00	7.40	44.40	DDR
Intouch Communications	8900405	01/04/2019	Telephone & Broadband -March	15-Apr	86.12	17.22	103.34	DDR
SSE Swalec		02/04/2019	Cycle path electricity - March	19-Apr	25.40	1.26	26.66	DDR
British Gas		02/04/2019	Key & Courts electri Qtr 4	23-Apr	458.50	97.70	556.20	DDR
Engie	1-00210195	08/04/2019	Key Centre Gas - March	20-Apr	529.64	105.93	635.57	DDR
<b>TOTAL</b>					<b>23,274.65</b>	<b>1,722.67</b>	<b>25,093.99</b>	