

**LIST OF PAYMENTS 1 APRIL 2018 TO 31 MARCH 2019**

<b>PAYMENTS UP TO 19 April 2018</b>				
<b>Bacs/Cheque No</b>	<b>Supplier</b>	<b>Budget Head</b>	<b>Goods/Supplies</b>	<b>Cost (£)</b>
DDALTOAPR2018	AltoDigital	Photocopier	Toner	£12.00
DDBESAPR2018	BES Utilities	Electricity	Electricity Supply 66C (End)	£81.76
357270363	Clr K Bird	A-Fest	Colour Copies - A-Fest	£58.35
171243504	British Gas	Electricity	Electricity Supply 68b	£1,085.02
340645540	British Gas	Electricity	Electricity Supply 68b	£41.01
960222091	Business Stream	Allotments VR	Water supply 10.01.18-09.04.2018	£174.00
873113354	Business Stream	Allotment CW	Water supply 08.01.18-10.04.18	£93.87
84311804	Edge IT Designs	Accounts Support	Additional User cost	£129.60
844485432	ETA Electrical	Office Move	Electrical works for new offices	£9,240.00
72266985	IKEA	Office Move	Kitchen supplies	£26.75
DDPEACAPR2018	PEAC Finance	Photocopier	Photocopier Rental 01.05.18-31.07.18	£767.18
220900251	T Scrace	Office Rental	Share of Insurance & roof repairs	£684.19
104268645	South East Employers	Subscriptions	Associate Membership Apr2018-Mar2019	£243.60
210263288	Test Valley Borough Council	Shilling Fair	TPCA - Shilling Fair 2018	£25.00
240038776	Test Valley Borough Council	Hall Hire	Hire of Guildhall 5,12,16,26 April 2018	£267.84
616362478	Viking Supplies	IT Equipment	Recording equipment for Council Mtgs	£247.78
2300579	Committee Officer	Office Sundries	Spare Keys for Office	£15.00
	Payroll	Payroll	Salaries May 2018	£10,160.24
<b>TOTAL</b>				<b>£23,216.73</b>

<b>PAYMENTS UP TO 25 MAY 2018</b>				
<b>Bacs/Cheque No</b>	<b>Supplier</b>	<b>Budget Head</b>	<b>Goods/Supplies</b>	<b>Cost (£)</b>
688107876	AquAid South Coast	Office Maintenance	Water Cooler	£222.00
DDBESMAY2018	BES Utilities	Electricity Supply	Electricity 15Apr - 15 May 2018	£9.92
647827228	Brymore Productions	A-Fest 2018	Performance Fee	£120.00
446708199	Town Clerk	Office Equipment	Desk Fan for Allotment Officer 1	£10.00
645185117	EDF Energy	Electricity Supply	Electricity Jan - April 2018	£94.38
300388	Clr L Gates	Office Equipment	Office Furniture + filing drawers + chairs	£50.00
300386	OWR 15A & 15B	Allotments - OWR	Returned Deposit	£100.00
75936126	Kevin Justice	Allotments - OWR	Repair of water leak plot 26	£44.79
DDMAINMay2018	Mainstream Digital	Telephone	Call charges 03.04-30.04.2018 + Maintenance	£88.32
DDMAINTNDMay2018	Mainstream Digital	ER - New Office	Phone system + networking + 4 digital lines	£4,608.00
617987149	Office Furniture	ER - New Office	Conference Tables	£502.80
299515119	Personnel Selection	Payroll	Temp worker w/c 07.05.2018	£556.56
792115094	Personnel Selection	Payroll	Temp Worker w/c 14.05.2018	£556.56
757867021	Restore Datashred	Confidential Waste	Confidential Waste disposal April 2018	£137.28
190088397	Restore Datashred	Confidential Waste	Confidential Waste disposal May 2018	£25.92
817045428	Southwest Hygiene	Office Maintenance	HT Dispenser, Hand Towels + installation	£101.28
37949276	Southwest Hygiene	Office Maintenance	Sanitary dispensers + waste transfer note	£144.00
797979590	Viking Supplies	Stationery	Envelopes, ink cartridge x 3, paper x 5 boxes	£170.28

875952628	Viking Supplies	New Equipment	Dymo machine for labelling	£78.56
965273788	Committee Officer	Stationery	Stationery including files + pins	£8.97
278156673 & 546705759	Willmont Building Services	ER - New Office	2nd floor fire exit, finishing building works as contracted	£18,279.30
Payroll	Payroll	Payroll June 2018		£12,776.74
<b>TOTAL</b>				<b>£38,685.66</b>

<b>PAYMENTS UP TO 12 JUNE 2018</b>				
4756955	Addis Locksmiths	Office Accommodation	Removal of electronic entry door system from old offices	55.00
72449691	Andover Business Computers	IT Equipment	Installation of networking and internet services, relocation of allotment officers IT equipment, 1 additional screen for Committee Officer, 1 additional laptop for Committee Officer	2,002.40
89783154	Andover Business Computers	IT Equipment	High Capacity toner for additional printer EPSON	219.00
719780059	The Artroom	A-Fest	Services for running art activity	125.00
597503368	Business Stream	Allotments – The Drove	Water Charged Feb-May 2018	957.67
98059507	Convenient Hire	Allotments x 7 sites	Toilet hire for 7 sites	614.39
524005852	Custom Studio	Website	Website updates to be GDPR compliant	195.30
690442033	Custom Studio	Website	Website provision & provision of emails	35.94
194660054	Essential Fire Limited	Office Accommodation	Provision of fire extinguishers, service of fire alarm system, service of emergency lights, annual attendance fee to British Standard 5306.	433.50
26800602	Hampshire Association of Local Councils	Subscription Fees	Affiliation HALC, NALC Levy 2018/2019.	2,750.00
935698084	J&A Motors	Office Rent	Final office rent for 2018	2,511.55
5215491	Lightatouch Internal Audit Services	Internal Audit	Final part of internal audit for year-end 31.03.2018	175.00
954836755	M B Pest Services	Allotments x 7 pest control	Pest control across 7 allotment sites May 2018	400.00
805366297	Moore's Cleaning	Office Accommodation	Cleaning services for May 2018	141.28
DDNestMay18	Nest Pensions	Payroll	Pension costs for May 2018	402.45
270756236	Mr J O'Connor	Allotments	Removal of trees @ Vigo Road Allotment site	335.00
190514412	Office Furniture Online	Office Equipment	Screen for main office	1,291.20
316462962	Office Furniture Online	Office Equipment	Additional Office Chair	136.80
822446031	Pitney Bowes	Postage	Postage and franking machine rental	195.09
DDSAGEJUNE18	Sage	Accounts support	Sage Payroll software for June 2018	16.10
88459471	Viking Supplies	IT Equipment	2 ergonomic keyboards + mice	206.38
19678646	HMRC	Payroll	Beginning of Year Tax adjustment	898.13
<b>TOTAL</b>				<b>14,097.18</b>

<b>PAYMENTS UP TO 19 JULY 2018</b>				
<b>Bacs/Cheque No</b>	<b>Supplier</b>	<b>Budget Head</b>	<b>Goods/Supplies</b>	<b>Cost (£)</b>
442594664	AB Computers	4000/5	Set up new back up for server+3 mobile hardrive	269.99
156597229	AquAid South	4210/2	1 bottle of water	7.20
124833510	Andover Town Part	4700/7	Gardening Fair 2018 Stand Registration Fee	10.00
204537489	Convenient Hire	4500/1/1	Supply of toilets to 7 allotment sites July 2018	560.98
404279760	Custom Studio	4000/6/2	Website hosting & email accounts July 2018	35.94
300395	Mr L Gates	4210/16	Adhesives, door signs & door bell, batteries	48.49
791244777	Hayley Bush	4700/4	Andover Shilling Fair 2018 design & artwork	420.00
95386367	Kevin Justice	4500/1/5	Repairs to taps & water supply x 4 sites	147.79
DDMAINJune12018	Mainstream Digital	4210/7	¼ line rental, business level care + call charges	175.14
DDMAINJune22018	Mainstream Digital	4210/7	4 business level care, ¼ line rental + call charges	236.94
DDMAINJune32018	Mainstream Digital	4210/7	Superfast broadband 27.06-26.09.2018	122.39
DDMAINJune42018	Mainstream Digital	4210/7	MSD Care Maintenance Ex8 19.06-18.09.2018	75.59

445742244	Moore's Cleaning	4210/15	Office Cleaning Services June 2018	141.28
454944324	M B Pest Services	4500/1/1	Pest control x 7 sites June 2018	400.00
842702786	James O'Connor	4500/1/6	Tree Work at The Drove	215.00
397940922	Pitney Bowes	4210/10	Franking Machine rental July 2018	19.15
51077370	Restore Datashred	4210/17	Confidential waste collection x 2 June 2018	51.84
DDSAGEJUL18	Sage UK Limited	4000/1	Payroll software July 2018	13.20
528535350	SSE Southern Elec	4210/6	Electricity charges 68b	120.08
228139532	TVBC	4100/4	Scarecrow Presentation – hire of Guildhall	30.00
59982105	Viking Supplies	4210/2	Stationery & Office Sundries, loo roll, files, paper	121.69
844192229	The Drove AlltAsoc	4500/1/6	Contribution towards concrete pad, roadway	333.33
36207531	Andover PAT Testing	4210/15	PAT Testing July 2018	166.61
	Confidential		Payroll	1901.87
<b>TOTAL</b>				<b>3728.62</b>

<b>PAYMENTS UP TO 31 JULY 2018</b>				
<b>Bacs/Cheque No</b>	<b>Supplier</b>	<b>Budget Head</b>	<b>Goods/Supplies</b>	<b>Cost (£)</b>
	Alto Digital	4210/8	Black toner – next day delivery	12.00
334497456	AB Computers	4000/5	Installation of email backup on all computers	150.00
DDBG969362907	British Gas	4210/6	Electricity usage 68B High Street	21.34
DDBG984288160	British Gas	4210/6	Electricity usage 68B High Street	27.07
DDBG966356801	British Gas	4210/6	Electricity usage 68B High Street	308.89
138401896	Business Stream	4500/1/3/3	Water Charges CW Allotment Apr-Jul18	88.52
523057577	Business Stream	4500/1/1/3	Water Charges AW Apr-Jul18	54.19
751414141	Fuse Projects	4700/4	Costs for Shilling Fair 2018	1201.58
123495384	Grass and Grounds	4500/1	Weed control treatment x 7 sites	294.00
300396	Allotment holder	4500/1/6/7	Return deposit – The Drove	50.00
19389469	Moore's Cleaning	4210/15	Office cleaning services – July 2018	206.46
503017353	Grass and Grounds	4500/1	Grounds maintenance x 2 allotment sites	270.00
	Confidential		Payroll	15,843.29
<b>TOTAL</b>				<b>16,625.47</b>

<b>PAYMENTS UP TO 12 OCTOBER 2018</b>				
<b>Bacs/Cheque No</b>	<b>Supplier</b>	<b>Budget Head</b>	<b>Goods/Supplies</b>	<b>Cost (£)</b>
300400	Mr D Bolland	4500/1/1/2	Grass Cutting AW Allotment	7.00
148895546	Business Stream	4500/1/4/3	Water Supply – MR Allotments Feb-Aug 2018	352.24
750993644	Convenient Hire	4500/1/1	Supply of toilets to 7 allotment sites October 2018	534.24
518537215	Custom Studio	4000/6/2	Provision of Website October 2018	35.94
768816117	Grass and Grounds	4500/1/4/2	Mylen Road – clear and cover plot	1338.00
768816117	Grass and Grounds	4500/1/4/2	Grounds Maintenance VR & OWR	1338.00
768816117	Grass and Grounds	4500/1/4/2	Grounds Maintenance x 5 Allotment Sites	540.00
DDMAINSep2018	Mainstream Digital	4210/7	Maintenance care 19.09.2018 – 18.12.2018	453.50
DDMAINSep2018	Mainstream Digital	4210/7	Analogue line ¼ rental 20.09.2018 – 19.12.2018	453.50
DDMAINSep2018	Mainstream Digital	4210/7	Business Care + 2 digital line rental 20.09.2018 – 19.12.2018 + call charges	453.50
DDMAINSep2018	Mainstream Digital	4210/7	Superfast Broadband 27.09.2018 – 26.12.2018	453.50
941434640	M B Pest Services	4500/1/1	Pest control x 7 sites September 2018	400.00
82560300	Moore's Cleaning	4210/15	Office Cleaning Services September 2018	282.47
DDSAGEOct2018	Sage UK Limited	4000/1	Sage Payroll software hire October 2018	13.20
<b>TOTAL</b>				<b>3956.59</b>

<b>PAYMENTS UP TO 31 OCTOBER 2018</b>				
<b>Bacs/Cheque No</b>	<b>Supplier</b>	<b>Budget Head</b>	<b>Goods/Supplies</b>	<b>Cost (£)</b>
DDBESOct2018	BES Commercial	4210/6	Electricity charges for 66C	10.14
DDBGOct12018	British Gas	4210/6	Electricity usage 68B High Street	220.59
DDBGOct22018	British Gas	4210/6	Electricity usage 68 B High Street	20.45

782523580	Business Stream	4500/1/1/3	Water charges AW July to October 2018	64.53
433063554	Business Stream	4500/1/3/3	Water Charges CW July – October 2018	83.50
569523417	Business Stream	4500/1/7/3	Water Charges VR July – October 2018	271.93
DDCloverOct2018	Clover International	4000/2	CloverTL/OL Asset Prchse	48.00
300401	Ms Digby	4500/1/5/7	Returned Deposit OWR	50.00
300402	Mrs Gaffney	4500/1/3/7	Returned Deposit DW	50.00
131481358	Lightatouch Int. Audit	4000/4	Internal Audit Part 1 2018/2019	550.00
DDPEACOCT18	Pan European	4210/8	Photocopier rental 01.11.2018 – 03.01.2019	797.18
915748004	Pitney Bowes	4210/10	Postage & Franking machine rental Sept18	177.15
731367278	AB Computers	4100/2	Out of hours support for emails	90.00
110983426	Restore Datashred	4210/17	Confidential waste disposal October 2018	25.92
142979873	Restore Datashred	4210/17	Confidential waste disposal November 2018	25.92
196585889	Moores Cleaning	4210/15	Office Cleaning October 2018	282.47
<b>TOTAL</b>				<b>15293.85</b>

<b>PAYMENTS UP TO 27 NOVEMBER 2018</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
649476930	Mr M Laing	4700/10	Return of deposit for Generator used at 215 Project	£126.00
DDBESNov18	BES Commercial Electricity Ltd	<b>4210/6</b>	Electricity charges for 66C High Street 15.10.2018-15.11.2018	£10.42
983115968	Blachere Illuminations	4700/2	Installation of Christmas Light Xmas 2018	£4,678.20
512731539	AquAid South Coast	4210/15	2 water bottles 10.10.2018	£14.40
DDBGOct18	British Gas	4210/6	Electricity charge July – October 2018	£30.94
488511387	Commercial Lighting	4700/10	Lighting kits for 215 Project 10.11.2018	£2,880.00
107990477	Kevin Justice	4500/1/2/4	Job no 1607 – fix leak at BL Plot 89 + 49	£90.08
601481701	Kevin Justice	45/1/4/3	Turn off water supply Job no 1625	£180.00
DDSAGENOV18	Sage UK Limited	4000/1	Sage Payroll Software rental November 2018	£13.20
961254967	Surrey Hills Solicitors	4000/3	Professional services for letter to TVBC re Levy	£1,434.00
383637536	All The Kit	4700/10	Hire of sound equipment for the 215 Project 10.11.2018	£249.60
586165621	The Art Room	4700/10	Artists Fees + flyers, poles, travel, Facebook promotion	£1,236.15
22064138	Test Valley Borough Council	4700/7	Memorial Tree Vigo Roundabout	£180.00
112850881	Viking Supplies	4210/9	Stationery – glue	£10.73
691077165	Mrs Fern Long	4210/16	Reimbursement for heater for office	£15.00
	Confidential			£15,583.21
<b>TOTAL</b>				<b>£24,313.38</b>

<b>PAYMENTS UP TO 18 DECEMBER 2018</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
359375876	AquAid South Coast	4210/15	Sanitisation BF and Water – 19 Litre Still bottle	£37.79
958447180	Business Stream	4500/1/2/3	Water Charges Aug-Nov 2018 BL	£378.94
299256445	Business Stream	4500/1/5/3	Water Charges Aug-Nov 2018 OWR	£55.91
50900431	Convenient Hire Limited	4500/1/2/1	Allotment Toilets Nov 2018	£587.65
1422654	Elveden Farms Ltd	4700/20	Supply & Dismantling of Christmas Tree 2018	£3,432.00
20948880	Custom Studio Ltd	4000/6/2	Hosting of Andover Town Council Website	£35.94
27783972	Mrs B Long	4100/3	Mileage to HALC AGM – Winchester	£18.00
329933330	M B Pest Services	4500/1/1/8	Pest Control across 7 Allotment sites	£400.00
DDMAIN1NOV18	Mainstream Digital	4210/7	Call Charges 01/11/2018 – 30/11/2018	£22.43
DDMAIN2NOV18	Mainstream Digital	4210/7	Charge for Paper Invoice & Fraud Protection Nov 18	£4.78
110218699	Tracey Mepham Photography	4700/10	Photography Services on 10 November at Vigo Road Recreation Ground for 215	£100.00
165901774	Moores Cleaning Services Ltd	4210/15	Cleaning Services for November 2018	£282.47

933557442	Mr M Laing	4700/10	Compensation for parcel shelf broken during transit of generators for 215 project	£105.00
251860618	Pitney Bowes	4210/10	Rental of Franking Machine & Postage Nov 2018	£183.15
657872988	Surrey Hills Solicitors	4000/3	General Legal advice plus perusal of documents and drafting advice	£810.00
959734257	The Drove Allotment Association	4500/1/6/2	Hire of 6yard skip plus labour	£262.80
618854905	National Allotment Association	4210/11	Affiliation Fees Jan 2019	£66.00
858324227	Grass and Grounds	4500/1/3/2	Allotment Grounds Maintenance	£510.00
619390944	Grass and Grounds	4500/1/4/4	MR repair broken hinge on gate Job no 1620	£42.00
201395458	Grass and Grounds	4500/1/3/4	ON 1611 + 1632 CW replace 6ft chain link fence + wire repair	£1,254.00
	Confidential			£27,933.39
<b>TOTAL</b>				<b>£39,522.25</b>

<b>PAYMENTS UP TO 28 JANUARY 2020</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
300403	Mrs A Paxton	4500/1/1/2	Refund for overpayment of Allotment Rental AW Sept 2018	£49.82
DDBESJAN2019	BES Commercial Electricity Ltd	4210/6	Electricity Charges for 66C 15.12.2018 - 15.01.2019	£10.44
919977174	Blachere Illuminations	4700/2	Installation & Removal	£1,131.60
DDBGJAN2019	British Gas	4210/6	Electricity Charges 68B 10.10.2018 – 09.01.2019	£1,179.68
DDBGJAN20192	British Gas	4210/6	Electricity Charges 68B 10.10.2018 – 09.01.2019	£20.45
427004279	W R Coulter	4210/9	Reimbursements – Jan 2019 - Stationery	£16.96
285162465	Direct365 Online Ltd	4210/17	Refuse Collection Dec2018	£120.00
27627380	Field & Lawn Ltd	4700/2	Check & Review of Christmas Light switches	£300.00
300404	Mrs N Jarvis	4500/1/7/7	Deposit Refund 19AAVR	£50.00
DDMD901340	Mainstream Digital	4210/7	MSD CARE: PBX MAINTENANCE EX8 (60Months) 19.12.2018 – 18.03.2019	£75.59
DDMD901341	Mainstream Digital	4210/7	FRAUD PROTECTION MAINSTREAM LEVEL CARE 20.12.2018 – 19.03.2019	£44.33
DDMD901342	Mainstream Digital	4210/7	Fraud Protection 2 Sapphire Digital 2 Line Quarterly Rental – 5yr LTC 20.12.2018 – 19.03.2019	£209.33
DDMD901343	Mainstream Digital	4210/7	Superfast FTTC/P 80-12 Limited – 60 months 27.12.2018 – 26.03.2019	£122.39
DDPEAC004/190248078	Pan European Asset Company	4210/8	Lease Rental Sharp MX3550NFK 01.02.2019 – 30.04.2019	£767.18
32179143	AB Computers and Planet PC	4000/5	Resolved Windows 7 network issue – restart	£90.00
594828752	Restore Datashred	4210/17	Confidential Waste Removal Jan 2019	£25.92
766667864	Southern Electric	4210/6	Electricity Charges 68B 18.10.2018 – 21.01.2019	£48.86
506870397	Southern Electric	4210/6	Electricity Charges 68B 18.10.2018 – 21.01.2019	£48.86
596079331	Surrey Hills Solicitors	4000/3	Professional Charges for the Provision all services in connection with Advice on special expenses	£2,100.00
593331256	Test Valley Borough Council	4100/4	Hire of Guildhall 24.01.2019	£62.00
959720004	Viking Supplies	4210/9	Stationery – paper & envelopes	£173.28
	Confidential			£26,947.92
<b>TOTAL</b>				<b>£33,594.61</b>

<b>PAYMENTS UP TO 14 FEBRUARY 2019</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
367046636	AB Computers and Planet PC	4000	Laptop, screen, keyboard, mouse, networking and set-up	1314.35
499950396	Blachere Illuminations	4700/2	Storage of Christmas Lights 2018	2458.80

24447800	Blachere Illuminations	4700/2	Removal of Christmas Lights 2019	2094.66
293791690	Business Stream	4500/1/3/3	Water Supply Churchill Way Allots Oct 18-Jan19	94.99
612499831	Convenient Hire Limited	4500/1	Supply of toilets to 7 allotment sites January 2019	614.39
653489936	Custom Studio Ltd	4000/6/2	Provision of website & emails February 2019	35.94
DDMAINJan12019	Mainstream Digital	4210	Telephone handset x 1 & postage & packing	117.59
DDMAINJan22019	Mainstream Digital	4210/7	Fraud protection for mainline	4.78
890481437	Grass and Grounds	4500/1	Allotment maintenance on VR, strim & cover, removal of glass	228.00
DDMAINJAN32019	Mainstream Digital	4210/7	Fraud protection & call charges 02.01.2019-30.01.2019	36.73
320268508	Grass and Grounds	4500/1	Grounds maintenance – grass cutting & hedge trim x 6 allotment sites	1110.00
48949404	M B Pest Services		Pest control x 7 allotment sites January 2019	400.00
947451425	Moore's Cleaning Services Ltd	4210/15	Office cleaning services January 2019	282.47
616217713	Pitney Bowes	4210/10	Franking machine rental January 2019	19.15
58248792	Restore Datashred	4210/17	Confidential waste removal January 2019	51.84
DDSAGEFEB19	Sage UK Limited	4000/1	Rental of Payroll software February 2019	13.20
			Confidential	432.50
<b>TOTAL</b>				<b>9309.39</b>

<b>PAYMENTS UP TO 07 MARCH 2019</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
126718161	Test Valley Borough Council	4700/6	50% contribution towards Town Centre Manager April 2018 – March 2019	£6,500.00
822145104	AquAid South Coast	4210/15	Water Bottles + sanitisation February 2019	£47.39
175063201	Custom Studio Ltd	4000/6/2	Website Provision March 2019	£35.94
494527847	Custom Studio Ltd	4000/6/1	Check Website meets NALC spec + updates	£90.00
835374466	Custom Studio Ltd	4000/6/1	Investigation into Menu bar accessible via keyboard and mouse	£90.00
879042642	Mrs Fern Long	4500/1/2/5	Reimbursements	£22.60
439171077	M B Pest Services	4500/1/1/8	Pest Control February 2019	£400.00
755932787	Moore's Cleaning Services Ltd	4210/15	Office Cleaning Services February 2019	£282.47
44929248	Restore Datashred	4210/17	Removal of confidential waste 18.02.2019	£25.92
DDsageMar2019	Sage UK Limited	4000/1	Rental of payroll software March 2019	£13.20
492450504	Test Valley Borough Council	4100/4	Hire of Guildhall 7 & 14 March 2019	£111.60
	Confidential			£19,780.74
<b>TOTAL</b>				<b>£27,399.86</b>

<b>PAYMENTS UP TO 14 MARCH 2019</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
488825483	Convenient Hire Limited	4500/1/1/1	Toilet Hire for Allotments Feb 2019	£534.24
DDMAINFeb191	Mainstream Digital	4210/7	Phone Fraud Protection Feb 19	£4.78
DDMAINFEB192	Mainstream Digital	4210/7	Fraud Protection & call charges 01.02.2019 – 28.02.2019	£25.37
566232930	Pitney Bowes	4210/10	Franking Machine Rental Feb 19	£25.15
37171764	BTE Services LTD	4210/15	Annual Rental of Sanitary ware 30.04.2019 – 29.04.2020	£149.76
139044763	Test Valley Borough Council	4210/4	Business Rates 68B 01.04.2019 – 31.03.2020	£4,860.90
490729826	Test Valley Borough Council	4210/4	Business Rates 66C 01.04.2019 – 31.03.2020	£3,376.80
	Confidential			<b>£17,976.54</b>

<b>TOTAL</b>	<b>£26,953.54</b>
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<b>PAYMENTS UP TO 31 MARCH 2019</b>				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
35580502	AB Computers and Planet PC	4000/5	Fixing issues with shared and private folders on network	£180.00
139691070	AquAid South Coast	4210/15	3 water bottles for water cooler	£23.40
82710431	James Ayres	4500/1/2/4	Remove damaged lock & replace with high security Sealy combination lock	£307.00
82710431	James Ayres	4500/1/2/4	Remove faulty lock & replace welded shackle and new lock	£307.00
82710431	James Ayres	4500/1/1/4	Annual code change across all sites & service locks	£307.00
DDBESMarch19	Bes Commercial Electricity Ltd	4210/6	Electricity charges 66C High Street March 2019	£9.68
358365455	W R Coulter	4210/2	Reimbursements – tea for office	£10.44
249305912	Custom Studio Ltd	4000/6/1	Website construction, navigation updates, upcoming events, community page, important contacts	£292.50
366495425	Edge IT Systems	4000/1	Advantage Finance, Advantage Allotments, additional user- yearly provision	£1,131.00
479145788	Grass and Grounds	4500/1/2/2	Grounds Maintenance	£270.00
367303617	Grass and Grounds	4500/1/7/2	Vigo Road Allotments – skip hire – clearance of rubbish	£399.60
94060501	J & A Motor	4210/3	Office Rental March – June 2019	£1,357.84
DDMainMar1	Mainstream Digital	4210/7	PBX Care Maintenance EX8 19.03.2019 – 18.06.2019	£75.59
DDMAINMar2	Mainstream Digital	4210/7	Business Level Care 20.03.2019 – 19.06.2019 Analogue line 1/4 rental	£44.33
DDMAINMar3	Mainstream Digital	4210/7	4 Business Level Care Digital 1/4 line rental x2 20.03.2019 – 19.06.2019	£204.77
DDMAINMar4	Mainstream Digital	4210/7	Superfast Broad Band 80-20 Limited 27.03.2019 – 26.06.2019	£122.39
512539619	M B Pest Services	4500/1/1/8	Pest Control x 7 sites March 2019	£400.00
81703218	Moores Cleaning Services Ltd	4210/15	Office Cleaning Services March 2019	£282.47
380	The Reilly Enterprise Ltd	4700/3	Mascot Show & stage AFest 2019	£350.00
353223377	Restore Datashred	4210/17	Removal of Confidential Waste March 2019	£25.92
940852171	South East Employers	4210/11	Associate SEE Membership 2019/2020	£248.40
992513058	SSE Lighting	4700/2	Unmetered supply, Festive Lighting, Andover Town Centre	£1,808.63
407089364	Surrey Hills Solicitors	4000/3	Phase 1 of Counsels advice regarding Andover Levy	£2,904.00
657132237	W.P.S. Insurance Brokers and Risk Services Ltd	4210/12	Insurance cover 01.04.2019 – 31.03.2020	£2,965.20
551614199	W.P.S. Insurance Brokers and Risk Services Ltd	4210/12	Cyber Insurance – 01.04.2019 – 31.03.2020	£624.20
791137699	Viking Supplies	4210/15	Hand Towels for rest rooms	£27.92
	Confidential			£18,429.15
<b>TOTAL</b>				<b>£33,108.43</b>