

LIST OF PAYMENTS 1 APRIL 2019 TO 31 MARCH 2020

PAYMENTS UP TO 20 MAY 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
676034104	AquAid		Water bottles x 3	£23.40
9496767	Convenient Hire		Allotment Toilets x 7	£560.98
410757616	Evolve Websites		Website Hosting May 2019	£35.94
876752219	MB Pest Services		Pest Control Allotments x 7 sites	£400.00
247510929	Moores Cleaning		Office Cleaning May 2019	£282.47
154884126	Pitney Bowes		Franking Machine Rental	£25.15
805438846	Restore Datashred		Confidential Waste Removal	£25.92
DDAltoApr19	Alto Digital		Photocopying costs 29.01.2019-30.04.2019	£465.53
DDAltoMay19	Alto Digital		Staples for photocopier	£100.85
	Essential Fire Ltd		Service fire alarm system & extinguishers	£182.40
	HALC		Training – Knowledge & Core skills	£960.00
	Mrs B Long		Chairman/Mayor pictures & frames x 8	£120.00
DDMAINMay1	Mainstream Digital		Fraud Protection	£4.78
DDMAINMay2	Mainstream Digital		Call charges 01.04.2019-30.04.2019	£25.98
DDSAGEMay	Sage		Payroll software hire	£13.20
	South East Donkeys		Donkey Rides for Shilling Fair	£200.00
	South East Donkeys		Deposit for donkey rides for Shilling Fair	£50.00
	Surrey Hills Solicitors		Further advice from Counsel re Levy	£990.00
	Test Valley Borough Council		Hire of Rendezvous 16.05.2019	£64.00
TOTAL				£4,530.60

PAYMENTS UP TO 17 JUNE 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
670508175	AquAid		Water Bottles x 3	£23.40
733189458	Convenient Hire		Allotment Toilets x 7	£560.98
337935950	Evolve Websites		Website Hosting June 2019	£35.94
776421882	J&A Motors		Office Rental June-September	£2,511.55
983407987	MB Pest Services		Pest Control Allotments x 7 sites	£400.00
41449129	Moores Cleaning		Office Cleaning June 2019	£282.47
256163616	Pitney Bowes		Franking Machine Rental	£25.15
620745905	Restore Datashred		Confidential Waste Removal	£25.92
	AquAid		Annual Rental + Sanitisation	£161.87
	AB Computers		Re-networking main printer & reboot server	£90.00
	Brymore Productions		Performance Fee for A-Fest 2019	£190.08
	Business Stream		Water Supply OWR Allts Feb-May19	£58.22
	Business Stream		Water Supply BL Allts Feb-May19	£107.19
	Convenient Hire		Allotment Toilets x 7 difference for June Invoice	£80.08
	Town Clerk		Reimbursements - refreshments + stationery	£43.49
	Grass & Grounds		Covers + pegs x 7 allotment sites	£421.20

	Grass & Grounds		GM The Drove Allt (Rotivation)	£72.00
	Grass & Grounds		Grass Cutting x 7 Allotment Sites May 2019	£540.00
	Receptionist		Flowers for Retiring Mayor	£37.50
	Lightatouch		Internal Audit Services to end March 2019	£91.67
	Mrs B Long		Reimbursements for Shilling Fair Licences	£67.89
	Andover Radio Ltd		£1000 Grant awarded at Council 16.05.2019	£1,000.00
	Mainstream Digital		Fraud Protection + call charges	£22.90
	Pitney Bowes		Postal Charges May 2019 (Difference)	£143.78
	Sage		Payroll Software Hire June 2019	£13.20
	Test Valley BC		Fee for Uncontested Parish Elections Millway & Winton	£57.90
	Test Valley BC		Hire of Guildhall 14.06.2019	£142.00
	Committee Officer		Cards + stationery for Cllr Packs	£65.42
TOTAL				£7,271.80

PAYMENTS UP TO 16 JULY 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
401123623	AquAid		Water bottles x 3	£23.40
47599169	Convenient Hire		Allotment Toilets x 7	£614.39
656374438	Evolve Websites		Website Hosting July 2019	£35.94
837149816	MB Pest Services		Pest Control Allotments x 7 Sites	£400.00
637652219	Moore's Cleaning		Office Cleaning July 2019	£282.47
105267694	Pitney Bowes		Franking Machine Rental	£25.15
769961274	Restore Datashred		Confidential Waste Removal	£25.92
	Andover Business Computers		Router DNS Settings, restart router & reconnect all laptops	£60.00
	BES Utilities		Electricity supply 66C High Street	£10.20
DDBGJul12019	British Gas		Electricity supply 68B High Street	£207.87
DDBGJul22019	British Gas		Electricity supply 68B High Street (2)	£18.44
DDBGJul32019	British Gas		Electricity supply 68B High Street (3)	£40.44
	Fuse Projects		50% Management Fee for Shilling Fair	£450.00
	Hayley Bush Design		Artwork for Shilling Fair (posters etc)	£300.00
	J Atherton		Reimbursements for Shilling Fair	£530.79
	Grass & Grounds		Grass Cutting x 7 Allotment Sites x 2	£870.00
	JW UK Lighting Specialists		Modify Andover HS Collard for Xmas Tree	£768.96
DDMainJul12019	Mainstream Digital		Quarterly line rental x 2 digital + call charges	£205.63
DDMainJuly22019	Mainstream Digital		Superfast Broadband supply 27.06.2019-26.09.2019	£122.39
DDMainJul32019	Mainstream Digital		Quarterly line rental – 5yr LTC 20.06.2019-19.09.2019 + Fraud protection	£44.33
DDMainJul42019	Mainstream Digital		MSD Care: PXB Maintenance 19.06.2019-18.09.2019	£75.59
	Pitney Bowes		Postal Charges June 2019	£145.91
	Surrey Hills Solicitors		General Advice re motions, nominations & voting	£414.00
	Test Valley Borough Council		Hire of Rendezvous 19.07.2019	£110.25

	Test Valley Borough Council		Hire of Guildhall 21.06.2019	£30.00
	B Wall		Reimbursement for overpayment of A-Fest Pitch	£60.00
TOTAL				£5,872.07

PAYMENTS UP TO 15 AUGUST 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
512433139	Alto Digital Networks Ltd	4210/8	Photocopier copies (Meter readings 30.04.19-30.07.19)	£842.50
744563009	AquAid South Coast	4210/16	Supply of water bottles x 3 22.07.2019	£23.40
52854355	Mr T Beavis	4500/1/3/2	Allotment Warden payment 2018.2019	£50.00
83979355	Mr J Hanson	4500/1/4/2	Allotment Warden payment 2018.2019	£50.00
311386170	Mr D Bollard	4500/1/1/2	Warden Payment AW 2018.2019	£50.00
4178649	Mrs B Bradley	4500/1/6/7	Returned Deposit for TD 65B	£50.00
DDBGJul12019	British Gas	4210/6	Electricity charges 68B 02.07.2019-01.08.2019	£11.68
146073639	Business Stream	4500/1/7/3	Water supply for Vigo road Allotments 09.4.2019-26.07.2019	£326.33
378106007	Convenient Hire Limited		Supply of toilets at Allotment x 7 sites July 2019	£614.39
964907939	W R Coulter	4210/16	Reimbursement for 2 keys cut for internal office doors	£10.00
15052930	Custom Studio Ltd	4000/6/2	Website hosting August 2019	£35.94
39533790	Custom Studio Ltd	4000/6/1	Clr photos editing on website	£67.50
154655251	Grass and Grounds		Allotment maintenance July 2019	£504.00
821013257	Grass and Grounds		Grass cutting for 7 allotment sites July 2019	£612.00
490100537	Heavers Heating Services	4500/1/3/4	Job no 1791 CW Plot 5 – tap change and labour	£47.00
663786919	Heavers Heating Services	4500/1/2/4	Job no 1811 – BL Plot 31 replacement tap, piping & labour	£100.58
591113859	Mr G Lewis	4700/4	Medical cover for Shilling Fair 2019	£182.00
561514242	Mrs Fern Long	4700/7	Reimbursements for Gardening Fair 2019	£12.97
74619250	Mrs B Long	4700/4	Reimbursements for Shilling Fair, Cash return for musicians, refreshments + cards and sundries	£359.07
DDMAINAUG12019	Mainstream Digital	4210/7	Fraud protection + line rental 01.07.2019-19.09.2019	£6.27
DDMAINAUG22019	Mainstream Digital	4210/7	Line rental, care package, fraud protection, call charges	£24.98
982570712	M B Pest Services		Pest control across 7 allotment sites July 2019	£400.00
266094304	Pitney Bowes	4210/10	Franking machine ink + franking machine rental July 2019	£263.76
228518121	AB Computers and Planet PC	4000/5	Relocation of server, franking machine + Wi-Fi Range extender for additional security	£229.99
747396253	Mr R Rowles	4210/18	Reimbursement for purchase of Knowles on Local Meetings	£99.95
DDSAGEAUG2019	Sage UK Limited	4000/1	Online Payroll Package August 2019	£13.20
631866370	Mrs Marie Simonds	4500/1/2/2	Warden payment 2018/2019	£50.00
6528305	Southern Electric	4210/6	Electricity charges 68B High Street 18.04.2019-24.07.2019	£99.76
6528305	Southern Electric	4210/6	Electricity charges 68B High Street 18.04.2019-24.07.2019	£99.76

273766181	Surrey Hills Solicitors	4000/3	Fees for acquisition of allotments from DWH 23.07.2019-13.08.2019	£300.00
870414144	Test Valley Borough Council	4100/4	Hire of Guildhall 16 August 2019	£142.00
111472208	The Drove Allotment Association	4500/1/6/2	Provision of Contracted Services inc Grass Cutting, Water Maintenance, Weed Clearance August 2019	£580.00
134328626	Viking Supplies	4210/9	Stationery Order – paper, files & folders, minute storage books, note books, accountancy book	£348.07
33696626	Michelle Young	4100/6	Reimbursement for purchase of biscuit jar for meetings	£8.00
331347586	Mr G Black	4500/1/7/2	Warden payment 2018/2019	£50.00
TOTAL				£17,093.37

PAYMENTS UP TO 4 SEPTEMBER 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
806404695	Mrs N Barber		Reimbursements for gardening Fair June 2019	£15.98
DDBESAug2019	BES Commercial Electricity Ltd		Electricity Charge for 66C High Street	£10.24
34895057	Mr D Bolland		Grass Cutting AW Allotments August 2019	£7.00
DDBGAug12019	British Gas		Electricity 68B 02.07.2019-09.08.2019	£48.03
DDBGAug22019	British Gas		Electricity for 68B 02.07.2019-09.08.2019	£8.67
739237351	Business Stream		Water Charges Mylen Road Allotments Feb-Aug 2019	£377.85
751081777	Business Stream		Water Charges Old Winton Road Allotment May-Aug 2019	£242.19
197567015	Business Stream		Water Charges Churchill Way Allotments April-Aug 2019	£126.75
138629521	Business Stream		Water Charges Admirals Way Allotments April-August 2019	£78.46
107276322	Convenient Hire Limited		Provision of toilets to 7 x allotment sites August 2019	£587.65
583546478	W R Coulter		Reimbursements September 2019	£54.00
987250343	Custom Studio Ltd		Website hosting September 2019	£35.94
138925282	Jennifer Atherton		Shilling Fair expenses reimbursement August 2019	£345.02
758813977	Hampshire Cultural Trust Trading Limited		Hire of costumes for the Shilling Fair August 2019	£340.00
805236011	Heavers Heating Services		Mylen Road Allotment Jon no 1814 Tap Change inc parts & labour	£47.50
938456145	Horse Drawn Occasions		Provision of pair of horses and carriage for Shilling Fair August 2019	£650.00
123695158	Mrs B Long		Reimbursement for engraving shilling fair badges	£13.00
594579651	Moore's Cleaning Services Ltd		Office Cleaning Services August 2019	£282.47
75481225	Orchid Digital		Social Media/Web Video package Andover Shilling Fair August 2019	£348.00
914338546	Orchid Digital		Expense for Video Edit Shilling Fair August 2019	£22.80
DDSAGEAEP2019	Sage UK Limited		Payroll 10 software hire September 2019	£13.20
163520523	Mr B Samways		Return of Allotment Deposit 37A TD	£50.00

775063992	Surrey Hills Solicitors		Professional Provision of General Advice ref ANDOV01-04 August 2019	£300.00
130422141	Test Valley Borough Council		2 Hrs Litter Picking at Shilling Fair August 2019	£96.41
945820099	Test Valley Borough Council		Installation of electrical sockets in renovated bollard for Christmas Tree + HCC Permits	£5,982.00
202189130	The Art Room		Services for running art activity at Shilling Fair + materials	£290.00
21864060	The Duke of Wellington's Dancers		Dance displays & Try Regency Dancing Sessions Shilling Fair August 2019	£120.00
498455874	AquAid South Coast		Sanitisation + 3 water bottles August 2019	£47.39
TOTAL				£10,874.55

PAYMENTS UP TO 25 SEPTEMBER 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
871173656	Bawden	4500/1/7/5	Installation of new gates at Vigo Road Allotment	£1,744.98
DDBESAug22019	BES Commercial Electricity Ltd	4210/6	Electric charges for 08.08.2019-08.09.2019 66C High St	£15.08
DDBGAUG22019	British Gas	4210/6	Electricity charges 10.08.2019-06.09.2019 68B High St	£29.01
DDBGAUG32019	British Gas	4210/6	Electricity charges 10.08.2019-06.09.2019 68B High St	£6.22
696869799	Business Stream	4500/1/2/3	Water charges 27.05.2019-30.08.2019 BL Allot	£689.20
425567805	Test Valley Borough Council	4700/4	Road Closure for Shilling Fair August 2019	£25.00
965095610	Viking Supplies	4210/9	Paying in books for allotment payments	£20.08
	Confidential		Confidential	£15,667.70
TOTAL				18,197.27

PAYMENTS UP TO 9 OCTOBER 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
102061199	AB Computers and Planet PC	4000/5	Set up info@ email on Cttee computer and copy to different address	£60.00
840598906	AquAid South Coast	4210/15	Supply 3 water bottles September 2019	£23.40
DDBGSEPT22019	British Gas	4210/6	Electricity supply 68B High Street September 2019	£12.56
637815208	Custom Studio	4000/6/2	Website hosting October 2019	£35.94
118053475	Convenient Hire Limited		Provision of Allotment Toilets x 7 September 2019	£534.31
381799410	J&A Motor	4210/3	Insurance for 68B 31.09.2019-31.09.2020	£234.56
407436890	M B Pest Services	4500	Pest Control for Allotment x 7 September 2019	£400.00
584754025	Moore's Cleaning Services Ltd	4210/15	Office Cleaning Services September 2019	£282.47
927560646	Pitney Bowes	4210/10	Postal charges & franking machine rental September 2019	£132.15
DDSAGEOCT2019	Sage UK Limited	4000/1	Payroll 10 software hire October 2019	£13.20
310788373	Surrey Hills Solicitors	4000/3	Charges for professional advice September 2019	£300.00

780214160	Test Valley Borough Council	4100/4	Hire of Guildhall 11 October 2019	£142.00
763914493	Viking Supplies	4210/9	Footrest & magnets for noticeboards	£38.70
829156697	Michelle Young	4210/16	Reimbursement for spare keys for 66C	£44.00
TOTAL				£2,253.29

PAYMENTS UP TO 30 OCTOBER 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
DDMAINSEPT12019	Mainstream Digital	4210/7	Line Maintenance (60 Months) 19.09.2019 – 18.12.2019	£75.59
DDMAINSEPT22019	Mainstream Digital	4210/7	Analogue ¼ line rental 20.09.2019 – 19.12.2019	£46.11
DDMAINSEPT32019	Mainstream Digital	4210/7	Digital ¼ line rental 20.09.2019 – 18.12.2019	£232.64
DDMAINSEPT42019	Mainstream Digital	4210/7	Superfast Broadband 27/09/2019 – 26.12.2019	£122.39
517836644	Grass and Grounds	4500/1	Grass cutting x 6 – September 2019	£612.00
519425219	Mrs Fern Long		Reimbursements For mileage & allotment equipment Cable ties for gates	£22.60
147201251	Grass and Grounds	4500/1	Supply of membrane to cover vacant plots x 7	£482.04
DDBGSept12019	British Gas	4210/6	Electricity supply 68B 07.09.2019 – 09.10.2019 1	£7.33
DDBGSept22019	British Gas	4210/6	Electricity charges 07.09.2019 – 09.10.2019 2	£69.49
387715925	Business Stream	4504500/1/3/3	Water Supply CW Aug – Oct 2019	£65.63
379494616	Business Stream	4500/1/1/3	Water Supply AW Aug – Oct 2019	£39.41
163464786	Attwood Electrical	4210/15	Investigate non-working heaters + emergency lightning failures	£84.00
DDBESSept2019	BES Commercial Electricity Ltd	4210/6	Electricity supply 66C High Street September 2019	£14.60
174443060	Restore Datashred	4210/17	Confidential Recycling	£28.31
266187518	Mr T P Stockwell	4500/1/5/2	Warden Payment 2019	£50.00
DDPEACOct2019	Pan European Asset Company	4210/8	Photocopier lease 01.11.2019 – 31.01.2020	£797.18
216736913	Lightatouch Internal Audit Services	4000/4	Internal Audit Part 1 April – September 2019	£575.00
600963740	Attwood Electrical	4210/15	To repair emergency lighting failure	£221.76
646383105	Moores Cleaning Services Ltd	4210/15	Cleaning services for October 2019	£282.47
809011908	Michelle Young	4100/6	Reimbursements November 2019 1	£3.67
	Confidential			£10,363.07
TOTAL				14,195.29

PAYMENTS UP TO 29 NOVEMBER 2019				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
800592946	Grass and Grounds	4500	Grass cutting Allotments x 6 October 3	£918.00
DDBESOct2019	BES Commercial Electricity Ltd	4100/7	Electricity Charges for 66C High Street October 2019	£114.78
28249006	Blachere Illuminations	4700/2	Installation & switch-on Christmas Lights	£5,689.80
DDBGOct20191	British Gas	4210/6	Electricity charges 10.10.2019-09.11.2019	£493.82

DDBGOCT20192	British Gas	4210/6	Electricity charges 10.10.2019-09.11.2019 2	£6.88
783651351	Business Stream	4500/1/7/3	Water usage VR 26.07.2019-09.10.2019	£180.85
129656617	Elveden Farms Ltd	4700/2	Installation and removal of 25ft Christmas Tree	£3,810.00
469946551	Grass and Grounds	4500/1/6/2	Payments for grounds maintenance on 21b TD	£60.00
133461863	Grass and Grounds	4500	Grounds Maintenance Grass Cutting x 5 April 2019	£270.00
81672119	Grass and Grounds	4500/1/5/2	OWR Cover plots 16A & 33 Job no's 1827 & 1828	£204.00
873409879	Grass and Grounds	4500/1/2/2	Turfing and reshaping BL Plot 62 Job no 1793	£72.00
47489326	Grass and Grounds	4500/1/1/2	AW Plot cover 19 & 21 Job no 1807	£180.00
425817113	Grass and Grounds	4500/1/2/2	BL remove rubbish Plot 24	£54.00
708564133	Grass and Grounds	4500/1/6/2	TD Plot clearance Plot 18 Job no 1788	£234.00
375906321	Restore Datashred	4210/17	Confidential rubbish removal November 2019	£28.31
795668588	Restore Datashred	4210/17	Confidential waste removal August 2019	£25.92
825248756	Restore Datashred	4210/17	Annual Duty of Care 16.10.2019-15.10.2020	£91.67
158680247	Surrey Hills	4000/3	Advice re Community Gov review 31.10.2019-20.11.2019	£780.00
808299696	Test Valley Borough Council	4100/4	Hire of Guildhall 08.11.2019	£172.00
797639778	AB Computers and Planet PC	4000/5	Change VPN from Server to router. VPN connections on 2 laptops, restrictions on sharing	£240.00
	Confidential			£17,655.81
TOTAL				£31,281.84

PAYMENTS UP TO 21 JANUARY 2020				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
949540435	AB Computers and Planet PC	4000/5	Clover machine, mobile laptop connection, assessment of IT	£120.00
528518493	AquAid South Coast	4210/15	Supply of 3 water bottles December 2019	£23.40
DDBESDEC2019	BES Commercial Electricity Ltd	4210/6	Electricity Charges for 66C High Street December 2019	£96.07
869195399	Blachere Illuminations	4700/2	Removal of Christmas Lights Jan 2020	£2,289.36
DDBGJan20201	British Gas	4210/6	Electricity Charges for 68B High Street Jan 20201	£6.88
DDBGJan20202	British Gas	4210/6	Electricity use 68B High Street Jan 2	£676.69
463018730	Business Stream	4500/1/2/3	Water supply Barlows Lane Allotments Aug 19 – Jan 20	£427.62
63821527	Convenient Hire Limited	4500/1	Provision of Toilets on Allotment Sites x 7 December 2019	£587.65
959730134	W R Coulter		Reimbursements Dec. Jan.	£140.74
851885886	Grass and Grounds	4500/1/1/2	Rotovate & cover of plots at AW Allotment Site	£384.00
877558620	Heavers Heating Services	4500/1/1/2	Job No 1850 Turn off water AW Allots	£300.00
877558620	Heavers Heating Services	4500/1/2/2	Job No 1851 Turn off water BL Allots	£300.00
877558620	Heavers Heating Services	4500/1/3/2	Job No 1852 Turn off water CW Allots	£300.00
877558620	Heavers Heating Services	4500/1/4/2	Job No 1853 Water turn off MR Allots	£300.00
877558620	Heavers Heating Services	4500/1/5/2	Job No 1853 Turn off water OWR Allots	£300.00
877558620	Heavers Heating Services	4500/1/7/2	Job No 1855 Turn off water at VR Allots	£300.00

DDICO2020	Information Commissioner	4000/3	Data Protection Fee Renewal 2020	£40.00
51204897	Lightatouch Internal Audit Services	4000/4	Internal Audit Part 2 Oct-Nov 2019	£191.66
DDMainDec20191	Mainstream Digital	4210/7	Superfast Broadband 27.12.2019-26.03.2020	£122.39
DDMainDec20192	Mainstream Digital	4210/7	Maintenance care for digital phone line 19.12.2019-18.03.2020	£75.59
DDMAINDEC20193	Mainstream Digital	4210/7	Quarterly line rental analogue line 21.12.2019-19.03.2020	£46.11
DDMAINDEC20194	Mainstream Digital	4210/7	Quarterly line rental, business level care, fraud protection & call charges 02.12.2019-31.12.2019	£222.14
276544975	M B Pest Services	4500/1	Pest control December 2019 x 7 Allotment sites	£400.00
712377927	Moore's Cleaning Services Ltd	4210/15	Cleaning Services for December 2019	£282.47
DD PEAC Feb 2020	Pan European Asset Company	4210/8	Rental of photocopier 01.02.20-30.04.20	£767.18
532716074	Restore Datashred	4210/17	Removal of confidential waste 23.12.2019	£29.16
DDSageJan2020	Sage UK Limited	4000/1	Sage Payroll software Jan 2020	£13.20
531866579	Surry Hills Solicitors	4000/3	Services for transfer of allotments Picket Piece Part 2	£600.00
176944575	Surry Hills Solicitors	4000/3	General Advice December 2019	£300.00
240489354	Test Valley Borough Council	4100/4	Hire of Rendezvous 13.12.2019	£126.00
240459354	Michelle Young	4210/2	Reimbursements Jan 2020	£16.99
979590056	Viking Supplies	4100/6	Office sundries, id card holders and lanyards	£130.04
940107320	Grass and Grounds	4500/1/4/2	Hedge cut at Mylen Road Winter 2019/2020	£840.00
	Confidential			£15,941.45
TOTAL				£19,369.86

PAYMENTS UP TO 24 FEBRUARY 2020				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
908606853	Alto Digital Networks Ltd	4210/8	Photocopying charges Jan 2020	£305.56
563785277	AB Computers and Planet PC	4000/5	Update server and pc's to Windows 10	£259.98
DDBGJan201	British Gas	4210/6	Electricity supply 68B Jan 20 1	£14.30
DDBGJan202	British Gas	4210/6	Electricity supply 68B Jan 20 2	£853.95
DDBGJAN203	British Gas	4210/6	Electricity supply 68B Jan 20 3	£6.88
122706506	Business Stream	4500/1/7/3	Water supply Vigo Road Allotments Oct-Jan 2020	£59.27
185377124	Business Stream	4500/1/3/3	Water supply Churchill Way Allotments Oct-Feb 2020	£129.88
41902850	Business Stream	4500/1/1/3	Water supply Admirals Way Allotments Oct-Feb 2020	£80.21
23867725	Convenient Hire Limited	4500/1/1/1	Provision of toilets to 7 allotment sites Jan2020	£614.39
543156453	Custom Studio Ltd	4000/6/2	Website hosting Feb 2020	£35.94
783695463	Grass and Grounds	4500/1/3/2	Grounds Maintenance at Churchill Way Allotments – tree pruning, clearance ivy & brambles & plot clearance	£396.00
675993826	Grass and Grounds	4500/1/7/2	Clear plot – Vigo Road Plot 14b JN 1865 – clear rubbish, sheds & contents & cover plot	£300.00
21630392	Grass and Grounds	4500/1/5/2	Clear plot Old Winton Road JN 1866	£60.00

927235721	Grass and Grounds	4500/1/1/2	Clear glass at Admirals Way entrance JN 1937	£24.00
DDMAINSJan201	Mainstream Digital	4210/7	Fraud protection Jan 2020	£4.78
DDMAINSJan202	Mainstream Digital	4210/7	Fraud protection & call charges 02.01.20-30.01.20	£18.43
DDMAINSJan203	Mainstream Digital	4210/7	Charge for digital line – price increase 01.01.20-26.03.20	£8.69
774879971	Moore's Cleaning Services Ltd	4210/15	Office cleaning Jan 2020	£282.47
472042934	Custom Studio Ltd	4000/6/1	Assessment of accessibility of website to comply with .gov regulations	£225.00
626319078	Pitney Bowes	4210/10	Postage & Franking machine rental Jan 2020	£50.49
980446464	Restore Datashred	4210/7	Removal of confidential waste Jan 2020	£29.16
DDSageFeb20	Sage UK Limited	4000/1	Payroll software rental Feb 2020	£13.20
313358797	SSE Southern Electric	4210/6	Electricity supply 68B high street Feb 2020	£964.96
736716052	Surrey Hills Solicitors	4000/3	Monthly advice Jan 2020	£300.00
132230164	Surrey Hills Solicitors	4000/3	Fees for the transfer of allotments Picket Piece site ongoing	£180.00
407961073	Test Valley Borough Council	4180/1	Downlands Ward By-Election costs 28 Nov 2019	£6,860.57
286442137	Mr Heath	4500/1/6/7	Allotment Deposit Return Plot 52A TD	£50.00
	Confidential			£11001.06
TOTAL				£23129.7

PAYMENTS UP TO 11 MARCH 2020				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
376109994	AB Computers and Planet PC	4000/5	Testing for remote access and set up for contingency re Business Continuity	£108.00
956293365	AquAid South Coast	4210/15	Supply of 2 water bottles + sanitisation Feb 2020	£39.59
693618910	James Ayres	4500/1/6/4	Repairs & Maintenance to gates + locks across 7 allotment sites	£830.00
233080352	James Ayres	4500/1/1/4	Change of lock code to all 7 allotment sites	£117.00
DDBGFeb201	British Gas	4210/6	Supply of Electricity 68B 02.02.2020 – 01.03.2020	£13.29
138944978	Business Stream	4500/1/4/3	Water Supply MR 27.08.2019 – 29.02.2020	£59.10
753961345	Chat Together CIC	4700/3	Event Funding for A-Fest 2020	£2,400.00
415887412	Convenient Hire Limited	4500/1/1/1	Hire of toilets across 7 allotment sites February 2020	£534.24
860792857	W R Coulter	4000/6/1	Reimbursements – March 2020	£45.52
181224292	Direct365 Online Ltd	4210/17	General Waste Sacks x 50	£156.00
909720460	Custom Studio Ltd	4000/6/2	Website Hosting March 2020	£35.94
388020251	J&A Motor	4210/3	Office rent from March 2020 – June 2020	£2,901.00
660488779	Mrs Fern Long	4210/15	Reimbursements for March 2020	£23.46
569025577	M B Pest Services	4500/1/1/8	Pest control across 7 allotment sites February 2020	£400.00
588015118	M B Pest Services	4500/1/1/8	Pest control across 7 allotment sites February 2020	£400.00
391782708	Moore's Cleaning Services Ltd		Cleaning Services for Feb 2020	£282.47
8501181	Pitney Bowes	4210/10	Franking Machine rent + postage costs Feb 2020	£158.62
12758782	Restore Datashred	4210/17	Confidential waste removal Feb 2020	£58.31
DDSAGEMar2020	Sage UK Limited	4000/1	Payroll software hire March 2020	£14.40

463527338	SSE Southern Electric	4210/6	Electricity Charges 68B High Street up to Jan 2020	£48.86
410442561	Surrey Hills Solicitors	4000/3	Standing charge for monthly advice Feb 2020	£300.00
594809716	South West Hygiene	4210/15	Provision of sanitary rental service March – April	£155.76
728824212	Viking Supplies	4210/9	Stationery supplies including paper	£130.76
TOTAL				£9,212.32

PAYMENTS UP TO 31 MARCH 2020				
Bacs/Cheque No	Supplier	Budget Head	Goods/Supplies	Cost (£)
DDBESMarch2020	BES Commercial Electricity Ltd	4210/6	Electricity Charges for 66C High Street	£14.56
DDBGMarch1 2020	British Gas	4210/6	Electricity Charges for 68B High Street 1 10.02.2020 – 09.03.2020	£6.44
DDBGMarch2 2020	British Gas	4210/6	Electricity Charges for 68B High Street 2 10.02.2020 – 09.03.2020	£662.05
261110544	W R Coulter	4210/16	Reimbursements March 2 2020	£138.36
24841660	Direct365 Online Ltd	4210/17	Waste Collection sacks x 50	£156.00
30023481	Custom Studio Ltd	4000/6/1	Create Page for Coronavirus & updates for Pecuniary Interests	£180.00
211766148	Grass and Grounds	4500/1/3/2	Remove broken glass from Plot 14 CW Job No 1963	£54.00
874144788	Grass and Grounds	4500/1/5/2	Removal of decapitated shed, plots 57 & 57 OWR Job No 1951	£72.00
960972691	Grass and Grounds	4500/1/7/4	Fence repair VR Job No 1964	£54.00
163332724	Lightatouch Internal Audit Services	4000/4	Internal Audit period December 2019 – February 2020	£287.50
DDMAINMAR12020	Mainstream Digital	4210/7	Fraud Protection 1 line no 01264335592 March 2020	£4.78
DDMAINMAR22020	Mainstream Digital	4210/7	Fraud Protection & call charges 03.02.2020 – 27.02.2020	£17.12
64518955	Merryhill Asbestos Testing & Consulting Ltd	4500/1/6/2	Collect & dispose of asbestos containing water container	£360.00
63022711	Moore's Cleaning Services Ltd	4210/15	Office Cleaning Services for March 2020	£282.47
509652190	Surrey Hills Solicitors	4000/3	Professional Charges for Acquisition of Allotments from DW Homes 20.02.2020 – 19.03.2020	£180.00
266646914	Test Valley Borough Council	4210/17	Dog & Litter Bin Emptying 01.04.2019 – 01.04.2020	£2,160.00
433492113	Test Valley Borough Council	4100/4	Hire of Guildhall 13.02.2020 + hire of mics	£181.20
194436993	Restore Datashred	4210/17	Collection of confidential waste 19.03.2020	£29.16
967793294	W.P.S. Insurance Brokers & Risk Services Ltd	4210/12	Insurance Provision from 01.04.2020 – 31.03.2021	£2,967.28
907404743	W W.P.S. Insurance Brokers & Risk Services Ltd	4210/12	Cyber Cover Insurance 01.04.2020 – 31.03.2021	£631.09
219337836	AquAid South Coast	4210/15	Water Bottles & Sanitisation March 2020	£23.40
328285179	Grass and Grounds	4500/1/2/2	Grass Cutting – Allotment Sites March 2020	£306.00
299318913	Grass and Grounds	4500/1/1/2	AW Plot 20 – clearance + cover Job no 1885	£474.00
713946953	Grass and Ground	4500/1/1/2	AW Plot 4 – clear + cover	£102.00

729030824	Heavers Heating Services	4500/1/3/2	Turn on Water for Allotments March 2020 x 5 sites	£325.00
745624915	Mrs Fern Long	4210/7	Reimbursements for mileage and work mobile	£27.25
858554521	M B Pest Services	4500/1/1/8	Pest Control for 7 Allotment Sites March 2020	£400.00
657424643	Surrey Hills Solicitors	4000/3	General Advice March 2020	£300.00
661302558	Test Valley Borough Council	4180/1	Election Costs Harroway Ward	£10,088.44
	Confidential			£9,031.62
TOTAL				£29,515.72