

Alton Town Council

At : 16:05

Invoices totalling £500.00 or more
for the period 01/04/2018 to 30/06/2018

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/04/2018	1	1	028166		CHALCOMM	Chalvington Communications	844.10	168.82	1,012.92
01/04/2018	1	1	306000853		CAME	Came & Company	3,960.30	691.00	4,651.30
01/04/2018	1	1	244789691		CAME	Came & Company	3,676.60	0.00	3,676.60
01/04/2018	1	1	3959/3569A		CAME	Came & Company	17,561.57	0.00	17,561.57
01/04/2018	1	1	1100017488/1		EHDC	East Hampshire District Council	5,883.07	0.00	5,883.07
01/04/2018	1	1	1100341273/1		EHDC	East Hampshire District Council	1,488.00	0.00	1,488.00
01/04/2018	1	1	1100016689/1		EHDC	East Hampshire District Council	6,480.00	0.00	6,480.00
01/04/2018	1	1	1100327496/1		EHDC	East Hampshire District Council	1,152.00	0.00	1,152.00
01/04/2018	2	1	117913		GARWOOD	Mike Garwood Limited	419.73	83.95	503.68
02/04/2018	1	1	INV-2359		HANTSASSLC	Hampshire Association of Local	1,964.00	0.00	1,964.00
04/04/2018	1	1	129652		CHALCOMM	Chalvington Communications	428.17	85.63	513.80
05/04/2018	1	1	344316		BISHOPS	Bishops Printers Limited	805.00	0.00	805.00
06/04/2018	1	1	6895540		CHUBB	Chubb Electronic Security	468.18	93.64	561.82
09/04/2018	1	1	20175043-2-16		SEWATER	SouthEastWater	540.73	0.00	540.73
11/04/2018	3	1	13074		SURREY	Surrey Loams Limited	607.25	121.45	728.70
15/04/2018	1	1	150418		HMRC	HM Revenue & Customs	5,932.57	0.00	5,932.57
15/04/2018	1	1	150418		HAMPPENS	Hampshire Pension Fund	6,857.72	0.00	6,857.72
18/04/2018	1	1	AND1007		ANDREWS	David C Andrews	592.15	118.43	710.58
19/04/2018	1	1	20208745-5/23		SEWATER	SouthEastWater	836.82	0.00	836.82
20/04/2018	1	1	921368		THWHITE	T H White Limited	559.31	111.86	671.17
20/04/2018	1	1	14359		ALTO01	Alton Community Association	620.00	124.00	744.00
23/04/2018	1	1	S6758		CWC SOUTH	Complete Weed Control South	544.00	108.80	652.80
23/04/2018	1	1	S6757		CWC SOUTH	Complete Weed Control South	998.42	199.68	1,198.10
25/04/2018	2	1	4517		RUBBERCO	The Rubber Company	647.50	129.50	777.00
27/04/2018	2	1	B14-0218		BUREAU14	Bureau 14 Marketing Services	500.00	0.00	500.00
30/04/2018	1	1	50525		ELLISWHITT	Ellis Whittam	1,700.00	340.00	2,040.00
30/04/2018	2	1	16373		SCANDOR	Scandor Landscape Contractors	16,942.35	3,388.47	20,330.82
30/04/2018	2	1	118706		GARWOOD	Mike Garwood Limited	784.27	156.85	941.12

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01/05/2018	3	1	306000385		CAME	Came & Company	2,648.13	462.29	3,110.42
02/05/2018	2	1	SIN086429		QUADRANT	Quadrant Security Group Ltd	1,223.00	244.60	1,467.60
02/05/2018	2	1	8151		PLAYQUEST	PlayQuest Adventure Play Limited	4,750.00	950.00	5,700.00
03/05/2018	2	1	RSIN0258070		RIGBYTAYLO	Rigby Taylor Limited	2,639.40	95.88	2,735.28
03/05/2018	2	1	14434		ALTO01	Alton Community Association	2,260.99	452.20	2,713.19
03/05/2018	2	1	MAY18		HAMPPENS	Hampshire Pension Fund	8,053.12	0.00	8,053.12
03/05/2018	2	1	MAY18		HMRC	HM Revenue & Customs	7,089.36	0.00	7,089.36
04/05/2018	2	1	131199		CHALCOMM	Chalvington Communications	440.06	88.01	528.07
08/05/2018	2	1	5337		HAMPCULT	Hampshire Cultural Trust	3,000.00	0.00	3,000.00
15/05/2018	2	1	48546936		INCHCAPE	Inchcape Toyota Limited	609.14	112.83	721.97
16/05/2018	2	1	ATC16/5		BROWN	Brown Mrs Samantha	517.34	64.49	581.83
20/05/2018	2	1	10341		FOREST	Forest Lodge Garden Centre	730.14	146.03	876.17
21/05/2018	2	1	165319		LANDMARK	Landmark Chambers	2,000.00	400.00	2,400.00
25/05/2018	2	1	16390		SCANDOR	Scandor Landscape Contractors	72,046.59	14,409.32	86,455.91
29/05/2018	2	1	922277		THWHITE	T H White Limited	727.18	145.44	872.62
31/05/2018	3	1	3021982		FUEL	Fuelgenie Business Account	540.64	108.13	648.77
31/05/2018	3	1	8801116183		VEOLIA	Veolia Environmental Services	1,103.66	220.73	1,324.39
31/05/2018	3	1	1596		NATURESIGN	Nature Sign Design	1,695.00	339.00	2,034.00
04/06/2018	3	1	131994		CHALCOMM	Chalvington Communications	462.01	92.40	554.41
04/06/2018	3	1	5299		STREETMAST	Streetmaster (South Wales)	2,190.00	438.00	2,628.00
05/06/2018	3	1	INV229423		BROXAP	Broxap Limited (Stadia Sports)	3,671.25	734.25	4,405.50
06/06/2018	3	1	14544		ALTO01	Alton Community Association	2,260.99	452.20	2,713.19
08/06/2018	3	1	INV229596		BROXAP	Broxap Limited (Stadia Sports)	4,339.50	867.90	5,207.40
09/06/2018	3	1	377		GRDN	Garthowen Garden Centre	5,124.20	1,024.84	6,149.04
13/06/2018	3	1	C435/2249		FOUNTAIN	The Fountain Company	9,022.50	1,804.50	10,827.00
13/06/2018	3	1	C435/2250		FOUNTAIN	The Fountain Company	2,375.00	475.00	2,850.00
14/06/2018	3	1	JUNE		HAMPPENS	Hampshire Pension Fund	7,646.79	0.00	7,646.79
14/06/2018	3	1	JUNE		HMRC	HM Revenue & Customs	6,804.80	0.00	6,804.80

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14/06/2018	3	1	INV229980		BROXAP	Broxap Limited (Stadia Sports)	4,795.00	959.00	5,754.00
18/06/2018	3	1	529468		WESSEX	WP Group	1,204.60	60.23	1,264.83
19/06/2018	3	1	10398S99765		PROLUDIC	Proludic	798.46	159.69	958.15
20/06/2018	3	1	INV230325		BROXAP	Broxap Limited (Stadia Sports)	600.00	120.00	720.00
20/06/2018	3	1	058888		HAGSSMP	Hags-smp Limited	825.00	165.00	990.00
21/06/2018	3	1	INV230349		BROXAP	Broxap Limited (Stadia Sports)	8,235.00	1,647.00	9,882.00
21/06/2018	3	1	25015		ADPSSLTD	A D P Security Systems Limited	1,722.53	344.51	2,067.04
29/06/2018	3	1	IV00113		FACMGMTLTD	Facility Management Wessex	764.00	152.80	916.80
30/06/2018	3	1	8801118581		VEOLIA	Veolia Environmental Services	980.72	196.14	1,176.86