

08/10/2019

Alton Town Council

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**Invoices totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	4	01/07/2019	01/07/2019	25/07/2019	114706	RODGASKIN	Rod Gaskin Farm Equipment Limited	485.13	97.03	582.16
1	4	01/07/2019	31/07/2019	25/07/2019	INV249169	BROXAP	Broxap Limited	537.35	107.47	644.82
1	4	01/07/2019	01/07/2019	25/07/2019	38275	NEALETURK	Neale Turk Rochfort	3000	0	3,000.00
1	4	01/07/2019	01/07/2019	12/07/2019	15674	ALTO01	Alton Community Association	600	120	720.00
1	4	01/07/2019	01/07/2019	01/08/2019	07062019	NEALETURK	Neale Turk Rochfort	750	0	750.00
1	4	04/07/2019	04/07/2019	12/07/2019	142078	CHALCOMM	Chalvington Communications	427.87	85.57	513.44
1	4	05/07/2019	05/07/2019	12/07/2019	15689	ALTO01	Alton Community Association	2114.65	422.93	2,537.58
1	4	08/07/2019	08/07/2019	25/07/2019	IV00858	FACMGMTLTD	Facility Management Wessex Limited	600	120	720.00
1	4	08/07/2019	08/07/2019	25/07/2019	IV00859	FACMGMTLTD	Facility Management Wessex Limited	960	192	1,152.00
1	4	10/07/2019	10/07/2019	09/08/2019	JULY19	HMRC	HM Revenue & Customs	7850.42	0	7,850.42
1	4	10/07/2019	10/07/2019	09/08/2019	JULY19	HAMPSENS	Hampshire Pension Fund	8670.95	0	8,670.95
1	4	10/07/2019	10/07/2019	25/07/2019	32512	DATAPRINT	DATAPRINT LIMITED	519	103.8	622.80
1	4	11/07/2019	11/07/2019	11/07/2019	JULY19	HITACHI	Hitachi Capital	736.87	147.37	884.24
1	4	13/07/2019	03/08/2019	22/07/2019	13072019	ACONORCH	Alton Concert Orchestra	1406	0	1,406.00
1	4	16/07/2019	16/07/2019	09/08/2019	36947	PLAYINSPEC	The Play Inspection Company	455	91	546.00
1	4	17/07/2019	17/07/2019	25/07/2019	2260	CARRON	Carron Marquees	2104	420.8	2,524.80
1	4	19/07/2019	19/07/2019	25/07/2019	0266	BENCH	Benchmark	650	0	650.00
1	4	19/07/2019	19/07/2019	25/07/2019	0267	BENCH	Benchmark	590	0	590.00
1	4	21/07/2019	20/08/2019	25/07/2019	21072019	MURRAY	Andrew Murray Tree Surgeons	1100	0	1,100.00
1	4	22/07/2019	22/07/2019	01/08/2019	22072019	NEALETURK	Neale Turk Rochfort	6970	0	6,970.00
1	4	22/07/2019	22/07/2019	01/08/2019	22072019A	NEALETURK	Neale Turk Rochfort	350000	0	350,000.00
1	4	24/07/2019	24/07/2019	25/07/2019	24072019	NICHOLAS	Nicholas Harvey Sound Services	900	0	900.00
1	4	25/07/2019	25/07/2019	09/08/2019	100544	MCFLTD	Martin Cashmore Fencing Limited	1950	390	2,340.00
1	4	26/07/2019	26/07/2019	09/08/2019	100555	MCFLTD	Martin Cashmore Fencing Limited	550	110	660.00
1	4	26/07/2019	26/07/2019	09/08/2019	2194	VITAPLAY	Vita Play Ltd	4800	960	5,760.00
1	4	29/07/2019	29/07/2019	12/08/2019	JULY	HITACHI	Hitachi Capital	736.87	147.37	884.24
1	4	29/07/2019	29/07/2019	09/08/2019	100565	MCFLTD	Martin Cashmore Fencing Limited	590	118	708.00
1	4	29/07/2019	29/07/2019	27/08/2019	INV1055	SAWSCAPES	Sawscapes Play	14580	2916	17,496.00
1	4	31/07/2019	31/07/2019	09/08/2019	0573	IREDELL	Iredell Services Limited	510	0	510.00
1	4	31/07/2019	31/07/2019	05/09/2019	916247	ROSSAIR	Rossair Limited	1107.5	221.5	1,329.00

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1	4	31/07/2019	30/08/2019	27/08/2019	8801149750	VEOLIA	Veolia Environmental Services	1197.72	239.54	1,437.26
1	4	31/07/2019	31/07/2019	09/08/2019	15782	ALTO01	Alton Community Association	2121.48	424.3	2,545.78
1	5	01/08/2019	01/08/2019	27/08/2019	2000131236	EHDC	East Hampshire District Council	13602.4	0	13,602.40
1	5	01/08/2019	01/08/2019	27/08/2019	143690	CHALCOMM	Chalvington Communications	435.48	87.1	522.58
1	5	01/08/2019	01/08/2019	05/09/2019	3620797	FUEL	Fuelgenie Business Account	570.24	114.05	684.29
1	5	05/08/2019	05/08/2019	09/08/2019	IV00956	FACMGMTLTD	Facility Management Wessex Limited	960	192	1,152.00
1	5	05/08/2019	05/08/2019	09/08/2019	IV000953	FACMGMTLTD	Facility Management Wessex Limited	600	120	720.00
1	5	06/08/2019	06/08/2019	27/08/2019	AND11191	ANDREWS	David C Andrews	1835	367	2,202.00
1	5	06/08/2019	06/08/2019	05/09/2019	AUGUST19	HMRC	HM Revenue & Customs	6463.83	0	6,463.83
1	5	06/08/2019	06/08/2019	05/09/2019	AUGUST19	HAMPPENS	Hampshire Pension Fund	7962.8	0	7,962.80
1	5	08/08/2019	07/09/2019	27/08/2019	080819	MURRAY	Andrew Murray Tree Surgeons	3800	0	3,800.00
1	5	08/08/2019	08/08/2019	09/08/2019	108254	SCOTSCAPE	Scotscape Landscaping Limited	1285.3	257.06	1,542.36
1	5	09/08/2019	09/08/2019	09/08/2019	10471	BENCHMARK	Benchmark UK Limited	2000	400	2,400.00
1	5	16/08/2019	16/08/2019	27/08/2019	384638	TURFLEET	Turfleet Hire	995	199	1,194.00
1	5	23/08/2019	23/08/2019	05/09/2019	AND11199	ANDREWS	David C Andrews	4355.23	871.05	5,226.28
1	5	23/08/2019	23/08/2019	05/09/2019	AND11200	ANDREWS	David C Andrews	1334	266.8	1,600.80
1	5	28/08/2019	28/08/2019	30/08/2019	8370	PARISHNOT	Parish Notice Board Company	2095	419	2,514.00
1	6	29/08/2019	29/08/2019	05/09/2019	IV01008	FACMGMTLTD	Facility Management Wessex Limited	600	120	720.00
1	5	31/08/2019	31/08/2019	05/09/2019	0575	IREDELL	Iredell Services Limited	820	0	820.00
1	6	31/08/2019	31/08/2019	05/09/2019	IV01010	FACMGMTLTD	Facility Management Wessex Limited	960	192	1,152.00
1	6	31/08/2019	30/09/2019	19/09/2019	8801152057	VEOLIA	Veolia Environmental Services	824.37	164.87	989.24
1	6	31/08/2019	31/08/2019	19/09/2019	INV-27743	ADPSSLTD	A D P Security Systems Limited	598.5	119.7	718.20
1	6	02/09/2019	02/09/2019		3665912	FUEL	Fuelgenie Business Account	460.5	92.1	552.60
1	6	02/09/2019	02/10/2019		14054	SURREY	Surrey Loams Limited	1094	218.8	1,312.80
1	6	03/09/2019	03/09/2019	05/09/2019	HA0003	PKFLITTLEJ	PKF Littlejohn	2000	400	2,400.00
1	6	04/09/2019	04/09/2019	19/09/2019	144490	CHALCOMM	Chalvington Communications	425.78	85.16	510.94
1	6	05/09/2019	05/09/2019		19062	AMBEROLLTD	Amberol Limited	1964.83	392.97	2,357.80
1	6	06/09/2019	06/09/2019	19/09/2019	S7233	CWCSOUTH	Complete Weed Control South	500	100	600.00
1	6	06/09/2019	06/09/2019	19/09/2019	15863	ALTO01	Alton Community Association	1555.72	311.14	1,866.86
1	6	09/09/2019	09/09/2019	10/09/2019	9/9/19	LEAH	Leah Coney	489.35	88.33	577.68

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1	6	09/09/2019	09/09/2019	19/09/2019	1871005	PASERVICES	P.A.Services	500	0	500.00
1	6	11/09/2019	11/09/2019		SEPT19	HAMPPENS	Hampshire Pension Fund	8239.14	0	8,239.14
1	6	11/09/2019	11/09/2019		SEPTEMBER19	HMRC	HM Revenue & Customs	6993.66	0	6,993.66
1	6	11/09/2019	11/09/2019	10/09/2019	SEPT19	HITACHI	Hitachi Capital	736.87	147.37	884.24
1	6	12/09/2019	12/09/2019	19/09/2019	100793	MCFLTD	Martin Cashmore Fencing Limited	3100	620	3,720.00
1	6	16/09/2019	16/10/2019	19/09/2019	S7238	CWEEDC	Complete Weed Control	992	198.4	1,190.40
1	6	16/09/2019	16/09/2019	19/09/2019	649	AQUAMAINA	Aquamaintain Limited	3982.35	796.47	4,778.82
1	6	17/09/2019	17/09/2019		17092019	LEAH	Leah Coney	679.72	130.43	810.15
1	6	23/09/2019	23/10/2019		15885	HOARE	R.C.D. Hoare (Selborne) Limited	2086.5	417.3	2,503.80
1	6	30/09/2019	30/09/2019		17022	SCANDOR	Scandor Landscape Contractors	3577.74	715.55	4,293.29
1	6	30/09/2019	30/09/2019		IV01092	FACMGMTLTD	Facility Management Wessex Limited	600	120	720.00
1	6	30/09/2019	30/09/2019		IV01097	FACMGMTLTD	Facility Management Wessex Limited	540	108	648.00