

TO RECEIVE AND APPROVE PAYMENT OF ACCOUNTS			Apr-18	TOTAL
METHOD	DATE	PAYEE	ITEM	TOTAL
Bank Payment	27/04/2018	Tersa Wells	Management Accounting	300.00
Bank Payment	11/04/2018	Viking	Stationery & Cleaning Products	91.03
Bank Payment	29/04/2018	Dataprint	Egg Hunt Leaflets	130.09
Bank Payment	30/04/2018	Biffa	Waste Services	65.42
Bank Payment	01/05/2018	Telecall	Call & Service Charges	300.30
Bank Payment	02/05/2018	ServiceMASTER	Contract Cleaning	726.00
Bank Payment	03/05/2018	Phase Technology	Water Monitoring Contract	168.26
Bank Payment	04/05/2018	Intratest	Lighting Coloum Structural Inspection	480.00
Bank Payment	05/05/2018	HALC	2018/19 Subscriptions	1,245.00
Bank Payment	06/05/2018	HCC	PFI Lighting Recharges	119.77
Bank Payment	07/05/2018	Guttersnipe	Arlebury Park Gutter Maintenance	150.00
Bank Payment	08/05/2018	Alresford Senior Citizens	Grant Payment	920.00
Bank Payment	09/05/2018	NATT (Town Trust)	Grant Payment	2,625.00
Bank Payment	10/05/2018	Alresford Chamber	Easter Egg Hunt	144.60
S/O	16/04/2018	Technique	IT Support Contract	108.00
DDM	25/04/2018	WCC	Non Domestic Rates	840.00
DDM	16/04/2018	Dual Energy	March Electricity Charges	447.50
DDM	20/04/2018	CNG	March Gas Charges	806.91
DDM	04/04/2018	Apogee	Toner	9.00
DDM	20/04/2018	1&1	Virusscan & Business Mailbox	46.48
Bank Payment	11/04/2018	Peter Bridges	Grass Cutting & March Misc Jobs	2039.38
Bank Payment	11/04/2018	Posturite	Office Furniture	278.58
DDM	05/04/2018	Business Stream	Allotment Water Services Dec- March	405.29
DDM	06/04/2018	Business Stream	Arlebury Park Water Services Dec-Mar	932.55
DDM	16/04/2018	Lloyds Bank	Service Charges	13.26
Bank Payment	26/04/2018	Hampshire Pension	Staff Pensions	799.75
Bank Payment	26/04/2018	HMRC	PAYE & NI	448.30
Bank Payment	26/04/2018	NATC Staff	April Payroll	2717.72
			TOTAL	17,358.19