

New Alresford Town Council
Day Books: Supplier Payments

Date From: 01/06/2017

Date To: 30/06/2017

Bank 1201

A/C	Date	Ref	Details	
CAME&CO	30/06/2017	Came& Co	Annual Insurance	5913.88
DIRCLEAN	30/06/2017	Direct Cleaning	Window/Shelter Cleaning	125.00
HALC	30/06/2017	Halc	Councillor Training	54.00
TELECALL	30/06/2017	Telecall	Call & Maintenance Charges	74.53
RETRO	30/06/2017	Retro	Premises Cleaning Charges	1508.00
CJS	30/06/2017	CJS	Hand roll & Cleaning products	61.26
JTMECH	30/06/2017	JT Mechanical	Plumbing Repair	576.00
VICTSUPP	30/06/2017	Victim Support	Grant	100.00
VIKING	30/06/2017	Viking	Stationery	157.51
BRIDGES	30/06/2017	P Bridges	Grass Cutting	2040.69
BIFFA	30/06/2017	Biffa	Trade Waste	65.42
DUALENER	30/06/2017	Dual	Remote Electricity Charges	35.00
HANGINGG	30/06/2017	Hanging Garden	Floral Display Watering	781.52
TENNIS	30/06/2017	Tennis	Grant	1000.00
DUALENER	13/06/2017	Dual	Premises Elecicity Charges	1031.87
DUALENER	13/06/2017	Dual	Payment on Account	16.13
APOGEECO	16/06/2017	Apogee	Copier Charges	245.05
CNG	20/06/2017	CNG	Gas supply Charges	262.13
ICO	26/06/2017	ICO	Data Protection Annual Registration	35.00

Totals £ 14082.99

New Alresford Town Council
Day Books: Bank Payments

Date From: 01/06/2017
Date To: 30/06/2017

Bank: 1200

Date	Ref	Details	Net £	Tax £	Gross £
30/06/2017	Nat West	Bank Charges 29/04/17>02/06/17	7.70	0.00	7.70
		Totals	£ 7.70	0.00	7.70

New Alresford Town Council
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Date From: 01/06/2017

Date To: 30/06/2017

Bank: 1201

No	Type	Date	Ref	Details	Net	£	Tax	£	Gross£
34476	BP	19/06/2017	Lloyds	Bank Charges 10/04/17>09/05/17	11.72		0.00		11.72
34796	BP	29/06/2017	EXP JC	CCTV Signs x 8	40.27		6.72		46.99
34855	BP	26/06/2017	June Salaries	June Salary	4094.24		0.00		4094.24
34861	BP	26/06/2017	HMRC	PAYE & NI 06/06/17>05/07/17	907.03		0.00		907.03
34862	BP	26/06/2017	HCC	Pension M03 June 2017	709.98		0.00		709.98
34863	BP	26/06/2017	WCC	Office & Premises Rates	411.00		0.00		411.00
34864	BP	26/06/2017	WCC	Club & Premises Rates	505.00		0.00		505.00
Total:					£	6679.24	6.72		6685.96