

New Alresford Town Council
Day Books: Supplier Payments

Date From: 01/02/2017

DateTo: 28/02/2017

Bank	1200	Nat West	
Date	Ref	Details	Amount Paid
08/02/2017	Booker	Purchase Payment	497.45
22/02/2017	Booker	Purchase Payment	140.64
27/02/2017	BT	Purchase Payment	198.59
17/02/2017	Apogee	Purchase Payment	227.46
20/02/2017	CNG	Purchase Payment	901.25
21/02/2017	Worldpay	Purchase Payment	42.51
15/02/2017	Dual	Purchase Payment	650.00
28/02/2017	Dual	Purchase Payment	35.00
Totals			<u>2692.90</u>