

**New Alresford Town Council**  
**Day Books: Supplier Payments**

Date From: 01/07/2017  
DateTo: 31/07/2017

Bank	1201	Curren Pound Sterling						
No	Type	A/C	Date	Ref	Details	Net £	Tax £	Gross £
34924	PA	TVLICENS	05/07/2017	TV Licensing	TV Licence	147.00	0.00	147.00
34929	PP	DUALENER	13/07/2017	Dual	AP Electricity charges June	298.54	0.00	298.54
34930	PA	DUALENER	13/07/2017	Dual	SB Electricity charges June	749.46	0.00	749.46
34933	PP	CNG	20/07/2017	CNG	Gas supply charges June	130.95	0.00	130.95
34984	PP	ALRESELE	29/07/2017	Alrsford Electrics	Light fitting repair	107.46	0.00	107.46
34985	PP	BT	29/07/2017	BT	Broadband charges	170.64	0.00	170.64
34986	PP	BIFFA	29/07/2017	Biffa	Trade Waste	65.42	0.00	65.42
34987	PP	BRIDGES	29/07/2017	P Bridges	Grass cutting	1953.69	0.00	1953.69
34988	PP	DIRCLEAN	31/07/2017	Direct Cleaning	Window cleaning	75.00	0.00	75.00
34989	PA	DUALENER	28/07/2017	Dual	Payment on Account	35.00	0.00	35.00
34990	PP	ELITELIF	29/07/2017	Elite Lift Solutions	Lift 6 monthly Service	388.80	0.00	388.80
34991	PP	WCC	25/07/2017	WCC	Office & Premises Rates	408.00	0.00	408.00
34992	PP	WCC	25/07/2017	WCC	Club & Premises Rates	509.00	0.00	509.00
34993	PP	PUBLIC	27/07/2017	PWLB	July Loan Repayment	19019.04	0.00	19019.04
34994	PP	ANITAWAD	31/07/2017	Anita Wade	Flower Bed Planting	100.00	0.00	100.00
34995	PP	WORLDPAY	31/07/2017	Worldpay	Final Charges	202.28	0.00	202.28
34996	PP	FORUM	31/07/2017	Forum	Annual Advert	1454.40	0.00	1454.40
34998	PP	HALC	31/07/2017	HALC	Councillor Traning	216.00	0.00	216.00
34999	PP	HANGINGG	31/07/2017	Hanging Garden	Floral Display Watering	1953.60	0.00	1953.60
35000	PP	LYEWOODN	31/07/2017	Lyewood Nursery	Plants for Town Signs	146.46	0.00	146.46
35001	PP	RETRO	31/07/2017	Retro	Premises Cleaning	1508.00	0.00	1508.00
35002	PP	TWA	31/07/2017	TWA	Management Accounting	300.00	0.00	300.00
35003	PP	TECHNIQU	31/07/2017	Technique	IT Contract	108.00	0.00	108.00
35004	PP	VIKING	31/07/2017	Viking	Hoover & Cleaning Products	194.32	0.00	194.32
35006	PP	SIEMENS	25/07/2017	Siemens	Copier Lease	228.88	0.00	228.88
35007	PP	PHASETEC	31/07/2017	Phase Tech	Water Treatment Contract	168.26	0.00	168.26
<b>Totals £</b>						<b>30638.20</b>	<b>0.00</b>	<b>30638.20</b>

**New Alresford Town Council**  
**Day Books: Bank Payments**

**Date From:** 01/07/2017  
**Date To:** 31/07/2017

**Bank:** 1201

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net £</b>	<b>Tax £</b>	<b>Gross £</b>
34776	BP	18/07/2017	Lloyds	Bank Charges 10/05/17>09/06/17	38.26	0.00	38.26
34962	BP	26/07/2017	Salaries Moni	July 2017 - Month 04 Wages	4378.24	0.00	4378.24
34963	BP	28/07/2017	HMRC	July 2017 - Month 04 PAYE/NI	868.83	0.00	868.83
34964	BP	28/07/2017	HCC	July 2017 - Month 04 Pension	710.18	0.00	710.18
34965	BP	29/07/2017	EXP JC	Bin Signs	148.18	0.50	148.68
<b>Totals £</b>					<b><u>6143.69</u></b>	<b><u>0.50</u></b>	<b><u>6144.19</u></b>

**New Alresford Town Council**  
**Day Books: Supplier Payments (Detailed)**

**Date From:** 01/07/2017  
**DateTo:** 31/07/2017

**Bank** 1200

<b>No</b>	<b>Type</b>	<b>A/C</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net£</b>	<b>Tax £</b>	<b>Gross£</b>
34920	PP	SCOTTISH	03/07/2017	B S RA	AP Water 01/04/17>16/04/17	984.96	0.00	984.96
34922	PP	SCOTTISH	03/07/2017	B S RA	Purchase Payment	434.97	0.00	434.97
<b>Totals £</b>						<b><u>1419.93</u></b>	<b><u>0.00</u></b>	<b><u>1419.93</u></b>

**New Alresford Town Council**  
**Day Books: Bank Payments (Summary)**

**Date From:** 01/07/2017  
**Date To:** 31/07/2017

**Bank:** 1200

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>£</b>	<b>Tax</b>	<b>£</b>	<b>Gross£</b>
34783	BP	31/07/2017	Nat West	Nat West Bank Charges 03/06/2017	5.00		0.00		5.00
				<b>Total:</b>	<b>£</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>