

NEW ALRESFORD TOWN COUNCIL - Meeting 17th May 2016
Cash Book April 2016

Date	Payment Terms	Payee	Inv No	Chq.no.	Paid	Details of payment	TOTAL	VAT	NET
30/04/2016		Bank Charges		DD	29/04/2016	Transaction Charges 05/03/16>29/04/16	151.44	0.00	151.44
29/04/2016	1 months + 7 days	HMRC		BACS		VAT Return	3,915.73	0.00	3,915.73
01/04/2016		Town Trust	3363.4.1	000470	15/04/2016	Grant towards Avenue grass cutting	1,250.00	0.00	1,250.00
28/04/2016	14 days	TWA	3947	BACS	29/04/2016	Half Year Accounting	600.00	100.00	500.00
14/04/2016	30 days	The Naked Grape	90389	BACS	29/04/2016	Wine for ATM	118.69	19.78	98.91
ARC									
30/04/2016	30 days	Alresford Builders Merchants	Various	BACS		Toilet Seat & Heaters	185.06	30.84	154.22
22/04/2016	30 days	Biffa	425T08788	BACS		Trade Waste Services 23/04/2016 - 20/05/2016	67.20	11.20	56.00
09-13-15/04/16		Booker	Various	DD	20/04/2016	ARC - Brewery/Catering	783.15	101.00	682.15
26/03/2016		Booker	0608719	DD	06/04/2016	ARC - Brewery/Catering	227.85	35.98	191.87
08/04/2016	30 days	Brewgas	334421	BACS	15/04/2016	ARC - Mixed Gas	62.40	10.40	52.00
26/04/2016	30 days	Brewgas	335214	BACS	15/04/2016	ARC - Mixed Gas	66.00	11.00	55.00
12/04/2016	30 days	BT	M027 A6	DD	26/04/2016	ARC - TV Services	182.36	30.39	151.97
12/04/2016	30 days	CJS	449210	BACS	29/04/2016	Mop & Urinal Blocks	62.53	10.42	52.11
26/04/2016	30 days	CJS	450243	BACS	29/04/2016	Domestos & Flash	95.04	15.84	79.20
27/04/2016		EXP - W. Witchard		BACS	27/04/2016	Cellar Course - Travelling Expenses	140.22	0.00	140.22
01/04/2016	20th of month	Greene King	7429041	BACS	15/04/2016	ARC - Brewery	1,015.78	189.30	846.48
08/04/2016	20th of month	Greene King	7442327	BACS	15/04/2016	ARC - Brewery	709.70	118.28	591.42
15/04/2016	20th of month	Greene King	7455710	BACS	20/04/2016	ARC - Brewery	1,128.35	188.05	940.30
22/04/2016	20th of month	Greene King	7470929	BACS		ARC - Brewery	845.43	140.91	704.52
29/04/2016	20th of month	Greene King	7485653	BACS		ARC - Brewery	117.47	19.58	97.89
29/04/2016	20th of month	Greene King	7485625	BACS		ARC - Brewery	756.54	126.10	630.44
01/04/2016		Investec		DDM	01/04/2016	Lease Rental - Tjil	131.35	21.89	109.46
08/04/2016	30 days	Itchen Valley Brewery	48586	BACS	15/04/2016	ARC - Brewery	70.80	11.80	59.00
27/04/2016	30 days	Itchen Valley Brewery	48680	BACS	15/04/2016	ARC - Brewery	188.00	28.00	140.00
28/04/2016	7 days	Profitwise Stocktakers	280416	BACS	29/04/2016	Stock Audit	110.00	0.00	110.00
05/04/2016	15 days from month end	Sharps	634884	BACS	15/04/2016	ARC - Brewery	337.39	56.23	281.16
12/04/2016	15 days from month end	Sharps	635558	BACS	15/04/2016	ARC - Brewery	288.36	43.06	215.30
19/04/2016	15 days from month end	Sharps	636239	BACS	29/04/2016	ARC - Brewery	179.33	29.89	149.44
26/04/2016	15 days from month end	Sharps	636919	BACS	29/04/2016	ARC - Brewery	258.36	43.06	215.30
08/04/2016		Sky	40531214	DD	22/04/2016	TV Services	297.60	49.60	248.00
02/04/2016	14 days	Soles	45091	BACS	15/04/2016	Pork Scratches	28.00	0.00	28.00
30/04/2016		Petty Cash		CASH	30/04/2016	PC Expenses	130.00	0.00	130.00
01/04/2016		WCC	7774636	CARD	13/04/2016	Sports & Social Club Rates	432.00	0.00	432.00
30/04/2016		Personnel Costs		BACS	03/05/2016	Personnel Costs	5,215.31	0.00	5,215.31
30/04/2016		HMRC		BACS	05/05/2016	Statutory Payments 06/04/16>05/05/16	1,343.60	0.00	1,343.60
ENVIRONMENT									
13/04/2016	28 days	HCC	361068925	BACS	27/04/2016	PFI Contract - Street Lighting Re-charge	118.94	19.83	99.11
12/04/2016	30 days	Queensbury Shelters Ltd	61913	BACS	29/04/2016	Bus Shelter Repairs	561.53	93.59	467.94
OFFICE									
25/04/2016		Siemens	A7860187	DD	25/04/2016	Copier Lease Rental & Asset Protection Charge	257.17	42.85	214.32
11/04/2016	14 days	Telecall	TEL30717	BACS	29/04/2016	Call & Service Charges	193.58	32.26	161.32
15/04/2016		Zip	436201	DD	15/04/2016	Hydrobol	32.50	5.42	27.08
30/04/2016		HCC		BACS	05/05/2016	Pension - April 2016	898.91	0.00	898.91
30/04/2016		HMRC		BACS	05/05/2016	Statutory Payments 06/04/16>05/05/16	1,561.04	0.00	1,561.04
30/04/2016		Personnel Costs		BACS	27/04/2016	Personnel Costs	5,184.23	0.00	5,184.23
PREMISES									
10/04/2016	20th of month	CNG	12116	DD	20/04/2016	Gas Supply Charges March 2016	722.49	120.41	602.08
29/04/2016	30 days	CJS		BACS		Bleach, floor cleaner, descaler & toilet brushes	79.92	13.32	66.60
03/04/2016		Dual	726471	DD	12/04/2016	AP - Electric	689.00	114.83	574.17
19/04/2016	7 days	Direct Cleaning		BACS	29/04/2016	Arlebury Park Window Cleaning	75.00	0.00	75.00
21/04/2016	30 days	Phase Technology	68298	BACS		April Water Treatment Service Contract	105.68	17.61	88.07
01/04/2016		WCC	7768158	CARD	13/04/2016	Office & Premises Rates	373.20	0.00	373.20
RECREATION									
30/04/2016		Pete Bridges		BACS		April Mowing/Strimming & misc jobs	1,972.54	0.00	1,972.54
03/04/2016		Dual	725561	DD	29/04/2016	SB - Electric	15.00	0.71	14.29
15/04/2016	On order	Laidlaw	SE63 2991	CARD	15/04/2016	Keys for Stratton Bates	65.81	10.97	54.84
14/04/2016	28 days	Wicksteed	729457	BACS	29/04/2016	Allen Keys for Climbing Frame at Stratton Bates	27.00	4.50	22.50
Total transferred to Clerk's Imprest Account							20,000.00		
Total for April							34,374.58	1,898.90	32,475.68
Balance B/Fwd							0.00		
Total to date							34,374.58		