

NEW ALRESFORD TOWN COUNCIL - Meeting 21st June 2016
Cash Book May 2016

Date	FULL_COUNCIL	Payment Terms	Payee	Inv No	Chq.no.	Paid	Details of payment	TOTAL	VAT	NET
31/05/2016			Bank Charges		DD	31/05/2016	Transaction Charges 02/04/16>29/04/16	113.94	0.00	113.94
31/05/2016	ARC									
31/05/2016		30 days	Alresford Builders Merchants	180076	BACS		Toilet Seat	33.86	5.64	28.22
31/05/2016		31 days	Alresford Builders Merchants	211654	BACS		Gas	36.99	1.76	35.23
23/05/2016		7 days	Alresford Electrics	4605	BACS	31/05/2016	Balcony Light Sockets x 4	236.86	39.48	197.38
20/05/2016		30 days	Biffa	425709018	BACS	17/06/2016	Trade Waste Services 21/05/16> 24/06/2016	84.00	14.00	70.00
25/05/2016		On Order	Biffa	EHW482	CARD	24/06/2016	Large Item Removal	63.96	10.66	53.30
18/05/2016		On Order	Biffa	EHW547	CARD	18/05/2016	Trade Waste Sacks	144.60	24.10	120.50
14-24/05/16		Contract	Booker	Various	DD	02/06/2016	ARC - Brewery/Catering	157.36	23.20	134.16
6-13/05/16		Contract	Booker	Various	DD	18/05/2016	ARC - Brewery/Catering	667.45	67.17	600.28
21-28/04/16		Contract	Booker	Various	DD	05/05/2016	ARC - Mixed Gas	97.20	16.20	81.00
25/05/2016		30 days	Brewgas	336607	BACS	14/06/2016	ARC - Mixed Gas	66.00	11.00	55.00
11/05/2016		Contract	Brewgas	M028 ET	DD	25/05/2016	ARC - TV Services	182.36	30.39	151.97
12/05/2016		30 days	CLIS	451651	BACS	14/06/2016	Cleaning Products	123.88	20.65	103.23
27/05/2016		20th of month	Greene King	7540940	BACS	20/06/2016	ARC - Brewery	1,565.66	284.29	1,321.37
13/05/2016		20th of month	Greene King	7514189	BACS	13/05/2016	ARC - Brewery	1,927.25	321.21	1,606.04
06/05/2016		20th of month	Greene King	7500363	BACS	20/05/2016	ARC - Brewery	1,564.07	260.68	1,303.39
04/01/2016		Contract	Investec	1152229	DDM	01/05/2016	Lease Rental - Tili	131.35	21.89	109.46
25/05/2016		30 days	Itchen Valley Brewery	48335	BACS	09/06/2016	ARC - Brewery	86.40	14.40	72.00
09/05/2016		30 days	Itchen Valley Brewery	48753/48710	BACS	31/05/2016	Toilet Seat Repair	25.00	0.00	25.00
24/05/2016		7 days	MW Plumbing	66	BACS	23/05/2016	Unblocking System & Toilet Seat Repair	80.00	0.00	80.00
16/05/2016		7 days	MW Plumbing	01112785	BACS	23/05/2016	Toilet Seats	63.24	10.54	52.70
26/05/2016		7 days	Profitwise Stocktakers	260516	BACS	02/06/2016	Stock Audit	110.00	0.00	110.00
31/05/2016		15 days from month end	Sharps	640436	BACS	15/06/2016	ARC - Brewery	258.36	43.06	215.30
24/05/2016		15 days from month end	Sharps	639710	BACS	15/06/2016	ARC - Brewery	258.36	43.06	215.30
10/05/2016		15 days from month end	Sharps	639338	BACS	15/06/2016	ARC - Brewery	258.36	43.06	215.30
03/05/2016		15 days from month end	Sharps	637608	BACS	15/06/2016	ARC - Brewery	516.72	86.12	430.60
08/05/2016		Contract	Sky	41311014	DDM	22/05/2016	TV Services	297.60	49.60	248.00
27/05/2016		14 days	Soles	45557	BACS	27/05/2016	Pork Scratchings	28.50	0.00	28.50
30/04/2016		14 days	Soles	45551	BACS	24/05/2016	Pork Scratchings	28.00	0.00	28.00
31/05/2016		On Receipt	Petty Cash	7774636	CASH	31/05/2016	PC Expenses	306.60	0.00	306.60
05/05/2016			WCC		DDM	05/05/2016	Sports & Social Club Rates	436.00	0.00	436.00
26/05/2016			Personnel Costs		BACS	26/05/2016	Personnel Costs	5,094.53	0.00	5,094.53
05/06/2016			HMRC		BACS	14/06/2016	Statutory Payments 06/05/16>05/06/16	1,243.12	0.00	1,243.12
ENVIRONMENT										
22/04/2016		Councillor Approved	Bluestree Design & Print	0739273-1	BACS	31/05/2016	Tip Closure Leaflets	144.00	0.00	144.00
23/05/2016		On Receipt	Southern Water	1950717800018	BACS	31/05/2016	Allotment Water Supply 25/02/16>25/03/16	42.90	0.00	42.90
OFFICE										
03/05/2016		30 days	1&1	203007858038	DDM	09/05/2016	Website - Extended Support	19.12	3.19	15.93
22/04/2016		30 days	Apogee	613921	DDM	13/05/2016	Photocopier/Printer Copy Charges	976.28	162.71	813.57
01/04/2016		30 days	HALC	0445	BACS	15/06/2016	NALC Levy 2016/17	279.00	0.00	279.00
10/05/2016		30 days	HALC	30952	BACS	24/05/2016	HALC Affiliation Fees 2016/17	600.00	0.00	600.00
04/05/2016		30 days	Telecall	184853	BACS	24/05/2016	Voice & Call Charges	101.88	16.98	84.90
13/05/2016		30 days	Viking	230554	BACS	03/06/2016	Stationery	143.78	5.63	138.15
25/05/2016		30 days	Viking	283827	BACS	10/06/2016	Stationery	199.44	33.24	166.20
25/05/2016		30 days	Viking	309545	BACS	10/06/2016	Stationery	35.80	5.97	29.83
26/05/2016		30 days	HCC		BACS	27/05/2016	Mineral Water	86.94	14.49	72.45
05/06/2016			HMRC		BACS	14/06/2016	Pension - May 2016	926.34	0.00	926.34
05/06/2016			Personnel Costs		BACS	28/05/2016	Statutory Payments 06/05/16>05/06/16	1,685.32	0.00	1,685.32
PREMISES										
01/05/2016		30 days	Canon	CN19233659	BACS	31/05/2016	Hygiene Waste Services	157.10	26.18	130.92
10/05/2016		30 days	CNG	001316	BACS	20/05/2016	Gas Supply Charges for April	496.42	82.73	413.69
03/05/2016		7 days	Dual Energy	734431	DDM	16/05/2016	AP Electricity Charges 01/04/16>30/04/16	650.00	108.33	541.67
25/05/2016		30 days	Direct Cleaning	68748	BACS	31/05/2016	AP - Window Cleaning	75.00	0.00	75.00
23/05/2016		30 days	Phase Technology	1216353000017	BACS	31/05/2016	May Water Treatment	105.68	17.61	88.07
05/05/2016		On Receipt	Southern Water	7768158	DDM	05/05/2016	AP Water Supply 25/02/16>23/05/16	1,177.04	0.00	1,177.04
RECREATION										
31/05/2016		7 days	Peter Bridges		BACS	07/06/2016	May Mowing/Strimming & Misc Jobs	3,161.27	0.00	3,161.27
25/05/2016		On Order	Biffa	EHW482	CARD	24/05/2016	Large Item Removal	42.64	7.11	35.53
03/05/2016			Dual Energy	736148	DDM	31/05/2016	SB - Electricity Charges 01/04/16>30/04/16	15.00	0.71	14.29
TOURISM										
31/05/2016		30 days	Alresford Builders Merchants	211158	BACS	14/06/2016	Cable Ties - Millennium Path Signs	11.98	2.00	9.99
13/05/2016		31 days	Hanging Garden Ltd	12757	BACS	14/06/2016	HP - Supply & Installation	5,574.00	929.00	4,645.00
							Total transferred to Clerk's Imprest Account	35,000.00		
							Total for May	39,729.21	3,000.30	36,728.91
							Balance Bfwd	34,374.98		
							Total to date	74,103.79		