

New Alresford Town Council
Day Books: Bank Payments

Date From: 01/02/2017

Date To: 28/02/2017

Bank 1200

Nat West Current Acc.

Date	Supplier	Details	Amount Paid
01/02/2017	Investec	Cash Registers Lease Rental	173.35
09/02/2017	HMRC	PAYE - Month 10	3108.18
13/02/2017	Epos	Till Maintenance Agreement	48.00
28/02/2017	Nat West	NW Bank Charges 31/12/16>03/02/17	35.00
20/02/2017	Sage	SageCover - Payroll	42.36
24/02/2017	Sky	Sky Subscription	326.40
28/02/2017	EXP/JC	Julie Cleeve travelling expenses - HALC & CiLCA	39.54
01/02/2017	NEST	JC NEST Pension 01/01/17>31/01/17	26.98
28/02/2017	Payroll	ARC & Office Wages & Salaries	10705.42
28/02/2017	HCC Pension	Pension M11 February 2017	1425.26
			15930.49

