

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

Date From: 01/05/2017
DateTo: 31/05/2017

Bank 1201

No	Type	A/C	Date	Ref	Details	Net£	Tax£	Gross£
34610	PP	WORLDPAY	31/05/2017	WorldPay	Final Charges	27.84	0.00	27.84
34611	PP	WICKSTEE	02/05/2017	Wicksteed	Aerial Slide Installation	10100.58	0.00	10100.58
34612	PP	ACQLOCK	02/05/2017	ACQ	Lock Repair	90.00	0.00	90.00
34694	PP	CNG	22/05/2017	CNG	Gas Supply Charges	431.48	0.00	431.48
34695	PP	1&1INTER	23/05/2017	1&1 Internet	Website Support	19.12	0.00	19.12
34696	PP	DUALENER	30/05/2017	Dual	Electricity Charges - REC	35.00	0.00	35.00
34701	PP	BRIDGES	31/05/2017	P Bridges	Grass Cutting	1980.69	0.00	1980.69
34702	PP	VIKING	31/05/2017	Viking	Stationery	134.37	0.00	134.37
34703	PP	TELECALL	31/05/2017	Telecall	Call Charges & Maintenance	113.53	0.00	113.53
34704	PP	TWA	31/05/2017	TWA	Accountancy Fees	240.00	0.00	240.00
34705	PP	RETRO	31/05/2017	Retro	Monthly Cleaning Charges	1507.99	0.00	1507.99
34706	PP	PHASETEC	31/05/2017	Phase Tech	Monthly Water Treatment Testing	168.26	0.00	168.26
34707	PP	HANGINGG	31/05/2017	Hanging Garden	Hanging Baskets	5787.00	0.00	5787.00
34708	PP	CANNON	31/05/2017	Cannon/OCS	Hygiene Services	157.10	0.00	157.10
34709	PP	BIFFA	31/05/2017	Biffa	Trade Waste	81.78	0.00	81.78
34710	PP	DIRCLEAN	31/05/2017	Direct Cleaning	Window Cleaning	75.00	0.00	75.00
34711	PP	JCMGLASS	31/05/2017	JMC	Window Repair	150.00	0.00	150.00
34712	PP	INTRATES	31/05/2017	Intratest	Lighting Inspection	450.00	0.00	450.00
34713	PP	DOTHENUM	31/05/2017	Do the Numbers	Internal Audit Fees	925.00	0.00	925.00
34715	PP	INVESTEC	31/05/2017	Investec	Lease Settlement	1173.00	0.00	1173.00
34717	PP	EPOSNOW	31/05/2017	Epos	Final Charges	144.00	0.00	144.00
34718	PP	CHRISMATHEW	31/05/2017	C Matthews	Tree Removal at Sun Hill	100.00	0.00	100.00
34721	PP	EWALSHE	31/05/2017	E Walshe	Caretaking Charges	233.50	0.00	233.50
34723	PP	BT	26/05/2017	BT	Services Final Payment	198.59	0.00	198.59
Totals £						<u>24323.83</u>	<u>0.00</u>	<u>24323.83</u>

