

Whitchurch Town Council Payments June 2017

Date	Receipt	Nett.	VAT	Gross	Additional Info.	Authorised
10.04.17	Sharon Woodman			9.90	Travel expenses	Admin Budget
09.05.17	Cllr B Jackman	29.98	5.99	35.97	Wood preservative & Warning signs – planters & Seats Town Hall	Development Budget
30.05.17	Victoria Rampton			30.00	Refund allotment deposit Plot 11b	Damage Deposit – L&E
31.05.17	P&J Gardening Services	23.32	0.66	23.98	Weed spraying – Kingsley Park	L&E Budget
31.05.17	Kieron Beattie	1212.00	242.40	1454.40	Landscape maintenance – May	L&E Budget
03.06.17	TalkTalk	28.95	5.79	34.74	Phone and broadband	Admin Budget
05.06.17	ElpaTech Ltd	85.60	17.12	102.72	IT support	Admin Budget
08.06.17	Trustees of Whitchurch Town Hall			117.19	VAT refund	VAT
16.06.17	Friends of QEII Daniel Park			74.18	Payment from funds held By Town Council	QEII/Daniel Park funds
15.06.17	Viking Direct	139.91	16.78	156.69	Stationery and printer cartridges	Admin budget
28.06.17	Salaries			3281.63	Salaries x 3	Admin Budget
28.06.17	HMRC			725.76	Tax and NI	Admin Budget
28.06.17	HCC Pension			832.17	Pension	Admin Budget