
New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	New Alresford Town Council	220,031.39
30/06/2022	Petty Cash	35.06
30/06/2022	Deposit Account	223,035.20
30/06/2022	BB Rent Deposit	1,666.72

444,768.37

Other Cash & Bank Balances

0.00

444,768.37

Receipts not on Bank Statement

0.00

Closing Balance

444,768.37

All Cash & Bank Accounts

1	Current Account	220,031.39
2	Petty Cash	35.06
3	32 Day Notice	223,035.20
4	BB Rent Deposit	1,666.72
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 444,768.37

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,490	
105	VAT Control Account	24,199	
200	Current Account	220,031	
210	32 Day Notice	223,035	
220	BB Rent Deposit	1,667	
250	Petty Cash	35	
	Total Current Assets		470,457
	<u>Current Liabilities</u>		
500	Creditors	13,183	
516	PAYE/NI Control	2,280	
520	Pension Control	357	
530	Bad Debt	113	
540	Allotment Membership Control	6	
545	Allotment deposits	637	
550	The Arelebury Deposit Control	1,666	
	Total Current Liabilities		18,242
	Net Current Assets		452,215
	Total Assets less Current Liabilities		452,215
	<u>Represented by :-</u>		
300	Current Year Fund	29,872	
310	General Reserves	182,485	
320	EMR - Play Equipment Reserve	77,391	
322	EMR - 2020 Roof Reserve	88,000	
323	EMR - ARC Refurbishment	18,000	
325	EMR - CIL Major Projects	4,211	
328	EMR - Council Strategy	5,000	
329	EMR- New allotments	8,750	
331	EMR - Memorial Gardens	2,000	
332	EMR - Cogswell Memorial	1,575	
333	EMR - Website	2,520	
334	EMR - Health and Safety	1,410	
335	EMR - Broad Street	1,000	
336	EMR- Sun Hill train	6,000	
337	EMR - Sun Hill slope repairs	20,000	
338	EMR - Arlebury Park gym	4,000	
	Total Equity		452,215

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Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Full Council</u>								
1076 Precept	0	168,347	336,694	168,347			50.0%	
1090 Interest Received	29	63	100	37			63.0%	
1120 CIL Receipts	0	0	2,000	2,000			0.0%	
Full Council :- Income	29	168,410	338,794	170,384			49.7%	0
4000 Gross Wages	7,618	22,855	114,500	91,645		91,645	20.0%	
4020 Employer's NI	586	1,759	9,200	7,441		7,441	19.1%	
4030 Employer's Pension	911	2,734	13,000	10,266		10,266	21.0%	
4215 Advertising & Distribution	0	500	1,500	1,000		1,000	33.3%	
4700 Website	0	0	3,000	3,000		3,000	0.0%	
4705 Internal/External Audit Fees	300	(620)	2,000	2,620		2,620	(31.0%)	
4720 Bank/Other Charges	11	35	150	115		115	23.2%	
4725 Loan Repayments	0	0	31,235	31,235		31,235	0.0%	
4730 Grants	0	1,100	10,000	8,900		8,900	11.0%	
4735 Councillor's Training	0	0	1,000	1,000		1,000	0.0%	
4740 Legal fees	158	2,323	20,000	17,678		17,678	11.6%	
4745 Chair's allowance	0	79	600	521		521	13.2%	
4755 Parish in Bloom	0	0	100	100		100	0.0%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
4830 Strategy Development	0	1,082	0	(1,082)		(1,082)	0.0%	
Full Council :- Indirect Expenditure	9,585	31,847	207,285	175,438	0	175,438	15.4%	0
Net Income over Expenditure	(9,556)	136,563	131,509	(5,054)				
<u>200 Office</u>								
4000 Gross Wages	0	(0)	0	0		0	0.0%	
4020 Employer's NI	0	(600)	0	600		600	0.0%	
4030 Employer's Pension	0	(0)	0	0		0	0.0%	
4050 Staff Training	10	155	1,500	1,345		1,345	10.4%	
4055 Travelling Expenses	63	251	800	549		549	31.4%	
4060 Payroll Services	0	0	300	300		300	0.0%	
4200 General Office Expenses	91	180	1,000	820		820	18.0%	
4205 Telecoms	138	674	2,500	1,826		1,826	27.0%	
4210 Stationery	4	80	750	670		670	10.6%	
4220 Subscriptions	0	1,632	2,000	368		368	81.6%	
4225 IT maintenance and support	1,826	2,742	7,000	4,258		4,258	39.2%	
4235 Printer/Copier Costs	268	713	2,700	1,987		1,987	26.4%	
4715 Accountancy Fees (Omega)	0	0	1,500	1,500		1,500	0.0%	
Office :- Indirect Expenditure	2,401	5,827	20,050	14,223	0	14,223	29.1%	0
Net Expenditure	(2,401)	(5,827)	(20,050)	(14,223)				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Premises								
1300 Main Hall Hire	833	2,499	10,000	7,501			25.0%	
1310 Meeting Room Hire	214	551	1,500	950			36.7%	
1700 Exported Energy	1,412	958	4,500	3,542			21.3%	
1701 Utilities Recharge	1,167	3,501	12,000	8,499			29.2%	
1920 Insurance Recharge	1,037	37	1,000	963			3.7%	
Premises :- Income	4,663	7,545	29,000	21,455			26.0%	0
4245 Equipment	206	281	1,500	1,219		1,219	18.7%	
4300 Water Rates	3,224	3,224	3,000	(224)		(224)	107.5%	
4310 Insurance	5,146	6,329	5,500	(829)		(829)	115.1%	
4315 Electricity	1,185	2,217	15,000	12,783		12,783	14.8%	
4320 Gas	277	1,982	8,000	6,018		6,018	24.8%	
4325 Repairs & Renewals	3,815	4,623	21,000	16,377		16,377	22.0%	
4330 Cleaning	82	725	10,000	9,275		9,275	7.3%	
4335 Water Maintenance	140	421	2,500	2,079		2,079	16.8%	
4345 Electricity SB	20	38	500	462		462	7.6%	
4350 Arlebury Park Roof	0	0	69,000	69,000		69,000	0.0%	
4515 Rubbish/Recycling	0	162	1,500	1,338		1,338	10.8%	
4526 Car Park	0	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	0	1,509	9,500	7,991		7,991	15.9%	
4780 Litter pick	0	17	0	(17)		(17)	0.0%	
Premises :- Indirect Expenditure	14,095	21,528	148,000	126,472	0	126,472	14.5%	0
Net Income over Expenditure	(9,433)	(13,983)	(119,000)	(105,017)				
450 Open Spaces								
1400 Allotment Income	7	22	2,000	1,978			1.1%	
1405 Allotment water recharge	10	18	1,000	982			1.8%	
1500 Recreation Ground Hire	0	0	500	500			0.0%	
1510 Sports Fees - Rugby	0	2,500	2,500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
1545 Stratton Bates playground dona	10,000	15,000	0	(15,000)			0.0%	15,000
Open Spaces :- Income	10,017	17,966	6,425	(11,541)			279.6%	15,000
4245 Equipment	0	64	500	436		436	12.8%	
4300 Water Rates	142	142	1,500	1,358		1,358	9.5%	
4405 Open Space Maintenance	871	1,124	10,000	8,876		8,876	11.2%	
4410 Allotments	134	134	1,500	1,367		1,367	8.9%	
4420 Dog/Dual bins	195	(285)	2,000	2,285		2,285	(14.3%)	
4500 West Field Rent	0	4,172	4,000	(172)		(172)	104.3%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4510 Benches	1,165	1,165	2,000	835		835	58.3%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	2,377	11,000	8,623		8,623	21.6%	
4550 Playgrounds & Equipment	109	72,650	10,000	(62,650)		(62,650)	726.5%	72,609
4555 Tree/Hedge Management	240	300	4,500	4,200		4,200	6.7%	
4565 Youth Involvement	0	0	2,000	2,000		2,000	0.0%	
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
4780 Litter pick	0	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	3,648	81,843	50,400	(31,443)	0	(31,443)	162.4%	72,609
Net Income over Expenditure	6,369	(63,878)	(43,975)	19,903				
6000 plus Transfer from EMR	109	72,609						
6001 less Transfer to EMR	10,000	15,000						
Movement to/(from) Gen Reserve	(3,522)	(6,268)						
<u>600 Community</u>								
1600 Hanging Basket Income	0	5,265	4,200	(1,065)			125.4%	
Community :- Income	0	5,265	4,200	(1,065)			125.4%	0
4575 Town Entry Planting	24	261	300	39		39	87.0%	
4605 Hanging Baskets	1,309	7,217	13,000	5,783		5,783	55.5%	
4645 Town Schemes Support	0	0	3,000	3,000		3,000	0.0%	
4660 Town Rejuvenation	0	0	1,500	1,500		1,500	0.0%	
4670 Telephone Kiosk	0	0	500	500		500	0.0%	
4785 Town events	4,164	7,065	10,000	2,935		2,935	70.7%	
4840 Cogswell Memorial	925	925	0	(925)		(925)	0.0%	925
4850 Jubilee projects	0	15	5,000	4,985		4,985	0.3%	
Community :- Indirect Expenditure	6,422	15,483	33,300	17,817	0	17,817	46.5%	925
Net Income over Expenditure	(6,422)	(10,218)	(29,100)	(18,882)				
6000 plus Transfer from EMR	925	925						
Movement to/(from) Gen Reserve	(5,497)	(9,293)						
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
1720 Neighbourhood Plan grant	(5,830)	(5,830)	0	5,830			0.0%	
Planning :- Income	(5,830)	(5,830)	115,000	120,830			(5.1%)	0
4400 Electricity - Public Lighting	0	(18)	250	268		268	(7.1%)	
4406 Lengthsman	0	1,540	4,800	3,260		3,260	32.1%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4415 Bus Shelters	0	210	1,000	790		790	21.0%	
4425 SLR and traffic calming	0	0	1,000	1,000		1,000	0.0%	
4790 Neighbourhood Plan	2,151	4,779	10,000	5,221		5,221	47.8%	
4815 West Street path widening	0	0	115,000	115,000		115,000	0.0%	
4845 Highways - Town centre	136	444	5,000	4,556		4,556	8.9%	
Planning :- Indirect Expenditure	2,287	6,955	137,050	130,095	0	130,095	5.1%	0
Net Income over Expenditure	(8,117)	(12,785)	(22,050)	(9,265)				
Grand Totals:- Income	8,878	193,356	493,419	300,063			39.2%	
Expenditure	38,439	163,484	596,085	432,601	0	432,601	27.4%	
Net Income over Expenditure	(29,561)	29,872	(102,666)	(132,538)				
plus Transfer from EMR	1,034	73,534						
less Transfer to EMR	10,000	15,000						
Movement to/(from) Gen Reserve	(38,527)	88,407						

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	UK POS	1527	54.59		A0 picture frame
06/06/2022	HMRC	BACS	2,280.31		NI May 2022
06/06/2022	Hampshire pension	BACS	356.56		pension May 2022
06/06/2022	NEST	DD	933.55		pension May 22
06/06/2022	Hampshire pension	BACS	-0.01		Correction
07/06/2022	grenke	1525	92.42		Phones lease June 22
07/06/2022	Petty Cash	Petty cash	50.00		Transfer to petty cash
08/06/2022	Technique Limited	1164	86.40		PSTN line 12 months
09/06/2022	Society of Local Council Clerk	1465	186.00		membership FS
09/06/2022	Forum Publications Ltd	1464	180.00		Jubilee advert
09/06/2022	Darren Barrett	1463	1,643.27		Supply and fit 4 basins ARC
09/06/2022	Hampshire Association of Local	1462	1,061.54		HALC subscription
09/06/2022	Hampshire County Council	1461	1,014.00		Legal fees ATFC agreement
09/06/2022	Good Direction	1460	684.00		Bench slats
09/06/2022	Hanging Garden	1458	6,261.60		Supply&install troughs/baskets
09/06/2022	Exclusive Double Glazing Ltd	1457	54.00		Repairs ARC front door
09/06/2022	Direct Cleaning Services	1456&9	130.00		Bus stops cleaning
10/06/2022	Bristish Gas	1526	20.63		Elec SB 24/4-24/5
10/06/2022	ICO	DD	35.00		data protection renewal fee
14/06/2022	Technique Limited	1122	108.00		Telephone support contract
15/06/2022	Biffa Municipal Ltd	1466&7	108.18		Trade waste 21/5-24/6
15/06/2022	Hampshire Association of Local	1471	237.60		LCPD membership
15/06/2022	Scandor Landscape Contractors	1472	950.88		Grounds maint contract
15/06/2022	Direct Cleaning Services	1482	25.00		Bus stop clean (extra)
15/06/2022	St John's Ringers	1513	150.00		Bell ringers - jubilee picnic
15/06/2022	PR Aerials	1512	300.00		Aerial - jubilee picnic
15/06/2022	ID mobile	DD	8.31		Monthly mobile phone
20/06/2022	Lloyds bank	DD	11.32		Service charge
21/06/2022	Scottish Water Business Stream	1515	3,064.21		Water AP 25 Mar (A)-6 Jun (E)
22/06/2022	Scottish Water Business Stream	1514	74.61		Water allot - 29 Mar-7 Jun (A)
22/06/2022	UK POS	1521	172.75		Poster frames
22/06/2022	LP Medical Services	1520	300.00		First Aid-Jubilee picnic
22/06/2022	Surrey Hills Solicitors	1480	264.00		ROW advice AP
22/06/2022	Phase Technology Ltd	1491&92	168.26		Water monitoring AP
22/06/2022	Darren Barrett	1476	342.21		New taps AP
22/06/2022	BHIB Councils Insurance	1518&19	5,145.63		Buildings and contents insura
22/06/2022	Mint signs	BACS	130.93		SB playground signs
23/06/2022	Total Energies	1517	1,422.04		Elec May 2022 AP
24/06/2022	Circlenet LLP	1510	65.17		Phone calls May 22
27/06/2022	SSE	1516	332.81		Gas Actual to 11 May
28/06/2022	Employees	BACS	5,679.60		Salary June 2022
29/06/2022	NEST	DD	933.55		Pension June 2022
29/06/2022	Amazon	DEBIT	2.40		No smoking sign
29/06/2022	Amazon	DEBIT	5.44		Fire exit sign
29/06/2022	Amazon	DEBIT	32.63		Jeyes fluid 5 litre
30/06/2022	Splash Clean	1468	160.00		Cleaning AP May 22
30/06/2022	Hanging Garden	1469	1,049.52		Watering

Current Account

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2022	Saxon Safety	1470	1,585.86		Fire risk assessment
30/06/2022	Elite Fire and Electrical prot	1473	225.43		Fire extinguishers and blanket
30/06/2022	DEOS	1474	111.54		Toilet rolls and wheelie liner
30/06/2022	DYNO Plumbing	1475	96.00		Unblocking drains
30/06/2022	Tichborne Estate	1495&96	133.50		new allot lease 1/5/22-31/10/2
30/06/2022	Anchor Home Maintenance	1493	384.00		3 boiler services AP
30/06/2022	Oakleaf Stationary	1490	5.20		Photocopying
30/06/2022	Balance Systems	1489	4,194.00		Fire alarm system AP (deposit)
30/06/2022	Phase Technology Ltd	1478&79	168.26		Water treatment AP
30/06/2022	Pro Audio Visual	1498	2,987.10		Balance - jubilee screens
30/06/2022	Whitehill Direct Limited	1494	1,110.00		Lectern
30/06/2022	Venture Security	1497	747.12		Security provision for Jubilee
30/06/2022	K Divall	BACS	266.20		Prizes,sunscreen&usb-Jub picn
30/06/2022	Amazon	DEBIT	11.78		Fire arrow signs

Total Payments 48,394.90

Purchase Ledger for Month No 3

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
10/06/2022	15504	1489	BALANCE	BALANCE	3,495.00	699.00	4,194.00	4325	300	3,495.00	Fire alarm system AP (deposit)
22/06/2022	SI-83231	1490	OAKLEAF	OAKLEAF	4.33	0.87	5.20	4210	200	4.33	Photocopying
09/06/2022	22649	1491	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water treatment SB
09/06/2022	22637	1492	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water treatment AP
09/06/2022	32864	1493	ANCHOR	ANCHOR	320.00	64.00	384.00	4325	300	320.00	3 boiler services AP
06/06/2022	7236	1494	WHITEHILL	WHITEHILL	925.00	185.00	1,110.00	4840	600	925.00	Lectern
								332		-925.00	Lectern
								6000	600	925.00	Lectern
01/11/2021	8618	1495	TICHBORNE	TIC001	66.75	0.00	66.75	4410	450	66.75	New allotment lease
01/05/2022	8893	1496	TICHBORNE	TIC001	66.75	0.00	66.75	4410	450	66.75	new allot lease 1/5/22-31/10/2
06/06/2022	11606	1497	VENTURE SECURITY	VENTURE	622.60	124.52	747.12	4785	600	622.60	Security provision for Jubilee
21/02/2022	1737A	1498	PROAUDIO	PROAUDIO	2,489.25	497.85	2,987.10	4785	600	2,489.25	Balance - jubilee screens
22/06/2022	JB/170	1499	PETER BRIDGES	BRI001	585.00	0.00	585.00	4510	450	585.00	Collect and install bench -SB
27/06/2022	47566	1500	GOOD DIRECTIONS	GOO001	580.00	116.00	696.00	4510	450	580.00	bench - SB
28/06/2022	5288	1501	HALC	HAL001	10.32	2.06	12.38	4050	200	10.32	Officers update
30/06/2022	2051.04	1502	HANGING GARDEN	HAN001	1,709.20	341.84	2,051.04	4605	600	1,309.20	basket and pots watering
								4845	900	136.00	Planter BS maint
								4575	600	24.00	Town entry watering
								4555	450	240.00	Trees AP watering
28/06/2022	3883	1503	SPLASH	SPLASH	160.00	0.00	160.00	4300	300	160.00	Cleaning office
27/06/2022	18637	1504	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint June
27/06/2022	ARLEBU-0017	1505	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning AP
21/06/2022	5100744269	1506	WCC	WCC001	195.00	0.00	195.00	4420	450	195.00	Dog bin emptying Apr-Jun
15/06/2022	7595	1507	PLAYSAFE PLAYGROUNDS	PLAYSAFE	675.00	135.00	810.00	4405	450	675.00	Petanque limestone dust
16/06/2022	150074	1508	DEOS	DEOS	268.47	53.69	322.16	4235	200	268.47	printer ink and support
16/06/2022	7161	1509	SURREY HILLS	SURREYHILL	157.50	27.50	185.00	4740	100	157.50	AP ROW legal fees
15/06/2022	23824	1510	CIRCLE CLOUD	CIRCLECLOU	54.31	10.86	65.17	4205	200	54.31	Phone calls May 22
16/06/2022	220616	1511	LIGHTATOUCH	LIGHTATOUC	300.00	0.00	300.00	4705	100	300.00	Final internal audit

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 3

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
05/06/2022	0654	1512	PR AERIALS	PRAERIALS	300.00	0.00	300.00	4785	600	300.00	Aerial - jubilee picnic
12/06/2022	JUNE	1513	ST JOHNS RINGERS	ST JOHNS	150.00	0.00	150.00	4785	600	150.00	Bell ringers - jubilee picnic
22/06/2022	2777198/31	1514	BUSINESS STREAM	BS001	142.46	0.00	142.46	4300	450	142.46	Water allot - 29 Mar-7 Jun (A)
06/06/2022	2735191/31	1515	BUSINESS STREAM	BS001	3,064.21	0.00	3,064.21	4300	300	3,064.21	Water AP
26/06/2022	221877941/0004	1516	SSE	SSE	277.34	55.47	332.81	4320	300	277.34	Gas Actual to 11 May
07/06/2022	267792706/22	1517	TOTAL	TOTAL	1,185.03	237.01	1,422.04	4315	300	1,185.03	Elec May 2022 AP
25/05/2022	57240	1518	BHIB	BHIB	299.99	0.00	299.99	4310	300	299.99	Cyber insurance
17/06/2022	LCO02182-666635	1519	BHIB	BHIB	4,845.64	0.00	4,845.64	4310	300	4,845.64	Buildings and contents insura
06/06/2022	1125	1520	LP MEDICAL SERVICES	LPMEDICAL	300.00	0.00	300.00	4785	600	300.00	First Aid-Jubilee picnic
14/06/2022	0000935659	1521	UK POS	UKPOS	143.96	28.79	172.75	4245	300	143.96	Poster frames
28/06/2022	0791	1522	H WATSON	HWATSON	180.00	36.00	216.00	4405	450	180.00	Petanque groundwork
13/06/2022	T1109	1523	TECHNIQUE	TEC001	685.95	137.19	823.14	4225	200	685.95	Replacement IT storage unit
08/03/2022	2162	1524	TROY	TROY	2,136.60	427.32	2,563.92	4790	900	2,136.60	NP - additional tasks
01/06/2022	0000228241/2022	1525	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phones lease June 22
27/05/2022	2971115	1526	BRITISHGAS	BRITISHGAS	19.65	0.98	20.63	4345	300	19.65	Elec SB 24/4-24/5
31/05/2022	0000931756	1527	UK POS	UKPOS	45.49	9.10	54.59	4245	300	45.49	A0 picture frame
07/06/2022	T1276	1528	TECHNIQUE	TEC001	1,140.00	228.00	1,368.00	4225	200	1,140.00	Support contract renewal
TOTAL INVOICES					<u>28,665.44</u>	<u>3,619.97</u>	<u>32,285.41</u>			<u>28,665.44</u>	