

## Payments & Receipts September 2015

### Receipts

01/09/2015 Sales Recpts Page 422	162.00
01/09/2015 Allotment 14D	29.25
01/09/2015 Cinema Receipt Suit Francais	80.00
01/09/2015 Sales Recpts Page 423	86.00
07/09/2015 EHDC	2,000.00
07/09/2015 Sales Recpts Page 424	60.00
07/09/2015 Cinema Suite Francaise	302.00
07/09/2015 Suit Francaise Bar Income	65.75
07/09/2015 Suit Francaise Ice Cream	42.00
07/09/2015 Allotment Rent 11A	8.50
09/09/2015 Bank Interest	14.86
10/09/2015 Sales Recpts Page 416	20.00
17/09/2015 Sales Recpts Page 427	72.00
18/09/2015 Sales Recpts Page 417	54.00
18/09/2015 Sales Recpts Page 425	373.74
18/09/2015 Allotment Rent 7B	16.00
23/09/2015 Sales Recpts Page 418	44.00
24/09/2015 Sales Recpts Page 419	63.75
28/09/2015 Sales Recpts Page 420	54.00
29/09/2015 Sales Recpts Page 421	65.00
30/09/2015 SSE	30.45
30/09/2015 Allotment rent 12B	16.00
30/09/2015 Sales Recpts Page 426	405.64
30/09/2015 LIB Bar Income	139.10
<b>Total Receipts for the Month</b>	<b>4,204.04</b>

### Payments

01/09/2015 East Hampshire District Council	418.00	2569815
01/09/2015 East Hampshire District Council	852.00	110021787
01/09/2015 Hamp. Assoc. Horticultural Soc	15.00	8673
03/09/2015 TALK TALK Telecom	64.21	1393733
07/09/2015 Gables Newsagents	7.00	8684
07/09/2015 K Feeney	201.48	8677
07/09/2015 Jane Ives	41.78	8685
07/09/2015 Salary Related August 2015	3,680.72	BACS
10/09/2015 TALK TALK Telecom	20.31	6019006
11/09/2015 Hampshire County Council	23.54	8686
11/09/2015 Moviola Ltd	191.50	8687
11/09/2015 PRS for Music	1,297.25	8688

15/09/2015 NPower Business	410.75	42014927
15/09/2015 SK Electrical Ltd	102.00	8689
15/09/2015 DCK Beavers Ltd	60.00	8690
15/09/2015 Veolia ES (UK) Ltd	314.23	8693
15/09/2015 K Feeney	40.05	8691
16/09/2015 Sainsbury's Fuelcard	75.72	50047473
17/09/2015 ADP Security Systems Ltd	2,268.00	8668
17/09/2015 British Gas	72.21	600047214
21/09/2015 iSAAC Support Unit	78.00	8694
21/09/2015 SDNPA	26.00	8695
23/09/2015 Hampshire County Council	330.08	8696
24/09/2015 September Payroll	9,939.69	BACS
25/09/2015 ADP Security Systems Ltd	110.40	8697

**Total Payments for the Year**

**20,639.92**

Cleared Balances at the Bank

Business Account	1,406.19
30 Day Account	335,918.99
Total Held by the Council end September 2015	337,325.18

less unpresented cheques

955.37

Cashbook Balance

336,369.81