

**Attachment 1**

**Receipts & Payments October 2016**

**Receipts**

03/10/2016 Sales Recpts Page 592	62.00
04/10/2016 Sales Recpts Page 593	20.00
07/10/2016 Sales Recpts Page 609	17.00
07/10/2016 SSE	31.94
07/10/2016 Girard	20.00
07/10/2016 Fry	11.00
07/10/2016 Haussauer	35.00
07/10/2016 Roberts	20.00
07/10/2016 Jeffery	20.00
07/10/2016 Alexeeva	13.00
07/10/2016 Roberts	11.00
07/10/2016 Olle	20.00
07/10/2016 Bar for wake	315.00
10/10/2016 Bank Interest	17.90
10/10/2016 Sales Recpts Page 594	150.00
11/10/2016 Sales Recpts Page 595	375.00
13/10/2016 Sales Recpts Page 598	90.00
13/10/2016 Sales Recpts Page 599	158.40
13/10/2016 Sales Recpts Page 600	482.40
13/10/2016 Sales Recpts Page 602	74.38
17/10/2016 Faussett	20.00
17/10/2016 Coulthard	20.00
17/10/2016 Wilson	11.00
17/10/2016 Harris	20.00
17/10/2016 Futchner	11.00
17/10/2016 Evans	20.00
17/10/2016 Sales Recpts Page 588	12.00
17/10/2016 Sales Recpts Page 589	24.00
17/10/2016 Sales Recpts Page 590	622.00

17/10/2016 Sales Recpts Page 591	172.00
18/10/2016 Sales Recpts Page 617	51.00
20/10/2016 HMRC	1,534.00
20/10/2016 Sales Recpts Page 603	75.00
20/10/2016 Sales Recpts Page 616	75.00
20/10/2016 Sales Recpts Page 618	5,715.93
21/10/2016 Sales Recpts Page 619	-75.00
21/10/2016 Day	11.00
21/10/2016 Munday	60.00
21/10/2016 Kite	60.00
21/10/2016 F.F. Jenkins film tickets	317.00
21/10/2016 Bar & Ice cream sales (film)	138.00
21/10/2016 Sales Recpts Page 596	627.55
21/10/2016 Sales Recpts Page 597	66.25
24/10/2016 Sales Recpts Page 604	72.00
24/10/2016 Sales Recpts Page 610	44.00
26/10/2016 Sales Recpts Page 611	32.00
28/10/2016 Eyre	11.00
28/10/2016 Cameron	20.00
28/10/2016 Harris	120.00
28/10/2016 Blake	20.00
28/10/2016 Holt	20.00
28/10/2016 Barrow	11.00
28/10/2016 Govier	20.00
28/10/2016 White	20.00
28/10/2016 Hewes	4.00
28/10/2016 Sales Recpts Page 607	57.60
28/10/2016 Sales Recpts Page 608	1,986.00
28/10/2016 Sales Recpts Page 612	54.00
31/10/2016 Sales Recpts Page 613	25.20
31/10/2016 Sales Recpts Page 614	529.20
31/10/2016 Sales Recpts Page 615	154.00
31/10/2016	
<b>Total Receipts for the Month</b>	<b>14,731.75</b>

## Payments

03/10/2016	Day Centre - Peak Centre Trust	Council meeting in September	9040	30.00
03/10/2016	Gables Newsagents	Newspapers	9041	7.00
03/10/2016	East Hampshire District Council	Rates for October	02569815 0	421.00
03/10/2016	East Hampshire District Council	Rates for October	110021787	859.00
03/10/2016	South East Water	Water 05 Feb - 15 Aug	202993291	270.56
03/10/2016	South East Water	Water 10 Feb - 23 Aug	203069117	65.31
03/10/2016	South East Water	Water for public toilets	203151317	137.48
03/10/2016	South East Water	Corrected amount	DD	129.62
04/10/2016	Melanie Kite	Travel & Sainsbury's food	9043	58.60
04/10/2016	POST OFFICE	Stamps	9042	220.00
04/10/2016	TALK TALK Telecom	17 Aug - 17 Oct	393733/882	60.85
05/10/2016	Gill Snedden	Food for James Button	9050	81.80
05/10/2016	Jewson Ltd.	Sundry items	9044	48.34
05/10/2016	Veolia ES (UK) Ltd	Waste collection	9045	169.78
05/10/2016	SLCC Enterprises Ltd	Clerk's book	9046	18.20
05/10/2016	Richmonds Groundcare	14 bar"	9047	32.45
05/10/2016	Dylan's Ice Cream	1517/5842/Dylan's Ice Cream	9048	45.00
05/10/2016	Petaprint Ltd	Film posters - Florence F Jenk	9049	188.40
05/10/2016	UK Gravel & Stone	Play bark	9051	552.00
05/10/2016	Grenke Leasing Ltd	Lease contract copier	70001419	203.62
06/10/2016	Liphook Beat Office	Surrender of Beat Office	BACS	9,000.00
06/10/2016	Salary related September 2016	Salary related Sept 16	DD	4,202.82
07/10/2016	Cinema2u	Florence Foster Jenkins	9052	165.00
07/10/2016	The Landscape Group	Dog bin waste collection	9053	873.60
07/10/2016	Coomers Timber & Building Supp	Litter bin fixings	9054	33.08
07/10/2016	Liphook Hardware	Sundry items	9055	26.00
07/10/2016	Liphook Beat Office	Surrender of Beat Office	BACS	3,700.00
10/10/2016	TALK TALK Telecom	Talk Talk	7864447	20.31
12/10/2016	Information Commissioner's Off	Registration	9056	35.00
12/10/2016	MTS Tyres	2 x tyres, disposal of Tyres	9057	228.00
12/10/2016	U K Office Systems	Photocopier service charge	9058	165.70
12/10/2016	Castlegar Domestic Ltd	Fixing lights	9059	120.00
12/10/2016	Veolia ES (UK) Ltd	Waste collection	9060	203.83

12/10/2016	NPower Business	Electricity 01 Aug - 31-Aug	DD	422.94
13/10/2016	Farnham Castle Newspapers Ltd	LMC Administrator	VISA CARD	437.76
14/10/2016	Hampshire County Council	Bin sacks	9061	151.20
14/10/2016	U K Office Systems	Quarterly service charge	9062	105.85
17/10/2016	DCK Beavers Ltd	Monthly Payroll - October 2016	9063	84.60
17/10/2016	Farol Limited	Items for cage on truck	9064	96.26
17/10/2016	Veolia ES (UK) Ltd	Duty of Care	9065	47.94
17/10/2016	BT Business Communications	Telephone useage	093Q126	502.10
18/10/2016	FuelGenie	Fuel September 2016	295004747	142.79
19/10/2016	BT Business Communications	Workshop alarm	48-000005	80.28
19/10/2016	BT Business Communications	Telephone useage	TH1219572	100.96
19/10/2016	Seasonal Transformations	Christmas Lights	9066	2,322.00
20/10/2016	British Gas	Gas 3 Sept - 28 Sept	600047214	81.40
20/10/2016	BT Business Communications	Fax line useage	TH1185272	81.61
20/10/2016	Altis Industries Ltd.	Key cutting, smart Straw	9067	8.59
20/10/2016	Hampshire County Council	Toilet rolls, kitchen towels	9068	79.43
21/10/2016	Earth Anchors Ltd.	Bin and replacement bin liners	9069	601.20
21/10/2016	Hampshire County Council	Bulbs	9070	84.00
24/10/2016	Mrs G Snedden	Food for Clients	9073	147.41
24/10/2016	Petaprint Ltd	Film banner and posters	9071	87.60
24/10/2016	Universal bag and Packaging Co	Black litter bin sacks	9072	69.30
24/10/2016	Countrywide Farmers Plc	Knapsack sprayer Oct-16	9074	49.99
27/10/2016	October 2016 Payroll		BACS	11,153.33
28/10/2016	Bank Charges	Bank Charges	DD	5.00
	<b>Total payments for the Month</b>			<b>39,315.89</b>

Cleared Balances at the Bank	
Business Account	3,246.60
30 Day Account	392,330.65
Total Held by the Council end October 2016	395,577.25
less unrepresented cheques	3,767.36
Cashbook Balance	391,809.89