

Receipts & Payments 2016

Receipts

Amount

01/11/2016 Sales Recpts Page 629	584.19
01/11/2016 Sales Recpts Page 630	25.00
02/11/2016 Sales Recpts Page 631	112.00
07/11/2016 Sales Recpts Page 632	116.46
07/11/2016 Sales Recpts Page 633	60.00
07/11/2016 Sales Recpts Page 634	165.00
07/11/2016 Sales Recpts Page 635	107.00
08/11/2016 Sales Recpts Page 636	38.40
08/11/2016 P Brunning	21.00
09/11/2016 Sales Recpts Page 637	20.00
09/11/2016 Sales Recpts Page 638	72.00
09/11/2016 Bank Interest	16.27
11/11/2016 Sales Recpts Page 639	504.00
14/11/2016 Sales Recpts Page 640	67.20
14/11/2016 Sales Recpts Page 641	60.00
14/11/2016 Sales Recpts Page 642	31.00
14/11/2016 Sales Recpts Page 643	95.00
17/11/2016 Sales Recpts Page 644	104.40
17/11/2016 Sales Recpts Page 645	264.62
17/11/2016 Sales Recpts Page 646	127.50
17/11/2016 Sales Recpts Page 647	66.95
23/11/2016 Sales Recpts Page 648	150.00
23/11/2016 Sales Recpts Page 652	837.60
24/11/2016 Sales Recpts Page 620	1,394.00
24/11/2016 Booker	20.00
24/11/2016 Gilbert	20.00
24/11/2016 Bowers	11.00
24/11/2016 Bar & Ice cream - film night	191.00
24/11/2016 Ticket sales Dirty Dancing	479.00

24/11/2016 Sales Recpts Page 621	35.00
24/11/2016 Sales Recpts Page 622	20.00
24/11/2016 Sales Recpts Page 623	136.00
24/11/2016 Sales Recpts Page 624	110.00
24/11/2016 Sales Recpts Page 625	154.00
24/11/2016 Sales Recpts Page 626	73.93
24/11/2016 Sales Recpts Page 649	80.00
28/11/2016 Sales Recpts Page 650	12.00
29/11/2016 Hull	73.00
Bar at Roller Disco	127.20
29/11/2016 Sales Recpts Page 627	235.00
29/11/2016 Sales Recpts Page 628	780.56
29/11/2016 Sales Recpts Page 651	226.20
Total Receipts for the Month	7,823.48

Payments

26/07/2016 SJL Garnett	Neighbourhood Plan costs	8972	37.44
01/11/2016 East Hampshire District Council	Rates for November	2569815	421.00
01/11/2016 East Hampshire District Council	Rates for November	110021787	859.00
01/11/2016 South East Water	Water useage 9 March - 8 September	20229388X	105.24
03/11/2016 Acorn Office Supplies	Printer cartridges	9075	150.77
03/11/2016 Coomers Timber & Building Supp	Boots - A. Jones	9076	40.84
03/11/2016 Station Garage (Liphook)	Alternator belt	9077	176.74
03/11/2016 East Hampshire District Council	Premises Licence	9078	180.00
03/11/2016 The General Wine Company	Bar refreshments	9079	258.34
04/11/2016 Cinema2u	Dirty Dancing film	9080	165.00
04/11/2016 Alan Vandome (Professor Potty)	Professor Potty Child's Party	9081	75.00
04/11/2016 Gables Newsagents	Newspapers	9082	7.00
04/11/2016 National Assoc of Local Council	Council book	9083	54.99
07/11/2016 TALK TALK Telecom	Telephone calls for 19/09 - 14/10	393733/882	53.96
07/11/2016 Payroll related costs October	Pensions PAYE/NI	DD	4,203.02
08/11/2016 M Kite	Travel expenses	9084	48.66
10/11/2016 TALK TALK Telecom	Broadband	978133	20.31
11/11/2016 Day Centre - Peak Centre Trust	Rent of room - Council Meeting	9085	30.00

11/11/2016 Hampshire County Council	Stationery	9086	91.62
11/11/2016 S J Carter	Window cleaning	9087	108.00
11/11/2016 Gopak Limited	Gopak tables	9088	2,980.38
11/11/2016 Veolia ES (UK) Ltd	Refuse collection	9089	347.06
11/11/2016 British Gas	Gas for 10 August- 04 Nov	9090	97.86
11/11/2016 Cannon Hygiene Limited	Hygiene disposal Units	9091	106.13
11/11/2016 Cannon Hygiene Limited	Hygiene disposal units	9092	102.96
16/11/2016 FuelGenie	Fuel for truck	50047473	107.91
17/11/2016 NPower Business	Electricity useage 1 Sep - 30 Sept	KD671176-	466.06
18/11/2016 A.J. Grace	Car park drainage work	9093	7,380.00
18/11/2016 DCK Beavers Ltd	Payroll for November 2016	9094	84.60
18/11/2016 Intratest	testing festive lights	9095	540.00
18/11/2016 British Gas	Gas useage 29 Sept - 28 Oct	60004721	322.29
22/11/2016 Gables Newsagents	Newspapers	9096	3.50
22/11/2016 Hampshire County Council	Cleaning items	9097	106.32
22/11/2016 HCC	Cheque amount Error.	9097	-0.02
24/11/2016 Countrywide Farmers Plc	Gloves	9098	8.99
24/11/2016 Payroll November 2016	Payroll November 2016	DD	10,989.60
28/11/2016 iSAAC Support Unit	Email addition & deletions	9099	2,145.30
28/11/2016 British Gas	Elec for 8 Aug - 7 Nov	814000	114.15
28/11/2016 British Gas	Elec for 8 Aug - 7 Nov	230814000	36.88
28/11/2016 British Gas	Elec for 8 Aug - 7 Nov	30814000	271.17
28/11/2016 British Gas	Elec 8 Aug - 7 Nov	814000	68.70
28/11/2016 Service Charges	Service Charges	DD	5.00
	Total Payments for the Month		33,371.77
	Cleared Balances at the Bank		
	Business Account		1,994.56
	30 Day Account		374,595.57
	Total Held by the Council November 2016		376,590.13
	Less unrepresented cheques		10,328.53
	Cashbook Balance		366,261.60