

Receipts & Payments December 2016

Receipts

Amount

05/12/2016 Sales Recpts Page 654	137.11
06/12/2016 Sales Recpts Page 664	162.00
08/12/2016 Sales Recpts Page 655	10.80
08/12/2016 M Kite	0.01
09/12/2016 Gross Interest	15.48
12/12/2016 Sales Recpts Page 656	116.89
13/12/2016 Sales Recpts Page 653	235.98
13/12/2016 Sales Recpts Page 657	58.80
15/12/2016 Sales Recpts Page 658	12.00
15/12/2016 Sales Recpts Page 659	50.00
15/12/2016 Sales Recpts Page 660	100.00
15/12/2016 M Kite	0.01
15/12/2016 Sales Recpts Page 667	2,920.00
16/12/2016 Sales Recpts Page 663	162.00
20/12/2016 Sales Recpts Page 662	2,016.00
21/12/2016 Offard	17.00
21/12/2016 Tickets & Bar	33.00
22/12/2016 Sales Recpts Page 665	218.82
22/12/2016 Film Ticket	16.00
30/12/2016 Sales Recpts Page 661	205.80
30/12/2016 Sales Recpts Page 666	79.20
Total Receipts for the Month	6,566.90

Payments

01/12/2016 Richmonds Groundcare	equipment maintenance items	9100	21.76
01/12/2016 Petaprint Ltd	Posters & banners	9101	87.60
01/12/2016 POST OFFICE	50 x large 1st class stamps	9102	96.00

01/12/2016	Royal British Legion	Poppy Appeal	9103	50.00
01/12/2016	Acorn Office Supplies	Ink cartridges ' mouse	9104	280.72
01/12/2016	Audience Systems Limited	Tiered seating service	9105	475.20
01/12/2016	British Gas	Gas useage 29 Oct - 20 Nov	600047214	661.48
01/12/2016	East Hampshire District Council	Rates for December	9815001	421.00
01/12/2016	East Hampshire District Council	Correction on rates	DD	572.00
05/12/2016	ADP Security Systems Ltd	Alarm call out	9106	56.70
05/12/2016	W J Fire Protection Services L	Fire extinguisher service	9107	42.96
05/12/2016	The General Wine Company	Drinks / wine	9108	48.54
05/12/2016	MTS Tyres	New tyre	9109	132.00
05/12/2016	Coomers Timber & Building Supp	Perspex for notice board	9110	13.73
07/12/2016	TALK TALK Telecom	Broadband	DD	64.52
07/12/2016	Payroll Costs	Pensions	DD	1,309.95
		PAYE / NI		2,592.84
09/12/2016	DCK Beavers Ltd	Payroll December	9111	98.40
09/12/2016	Day Centre - Peak Centre Trust	Council meeting 28/11/17	9114	30.00
09/12/2016	Liphook Hardware	Bulbs, sundry items	9116	18.20
09/12/2016	Hampshire Flooring	Repair and wax of hall floor	9117	4,072.80
09/12/2016	Hampshire County Council	Cleaning	9118	72.38
09/12/2016	S J Carter	Window cleaning	9119	124.50
12/12/2016	Mrs G. Snedden	Film Ticket expenses	9120	25.65
12/12/2016	Mrs G. Snedden	Refreshments expenses		193.13
12/12/2016	Gables Newsagents	Newspapers	9121	14.00
12/12/2016	TALK TALK Telecom	Broadband	4019310	22.31
14/12/2016	Mr. Peter Stanley	Vodafone top-up mobile	9128	30.00
14/12/2016	Mr. Peter Stanley	Mileage, refreshments		52.38
14/12/2016	direct365online Ltd	PAT testing	9122	80.40
14/12/2016	Farol Limited	Engine Oil	9124	67.84
14/12/2016	Granwood Flooring Limited	Main hall floor cleaner	9125	80.40
14/12/2016	Kompan Ltd	Repair to basket swing	9126	792.96
14/12/2016	Farol Limited	Oil Filter	9127	6.83
16/12/2016	Altis Industries Ltd.	Various items	9129	6.44
16/12/2016	FuelGenie	Fuel November	47473	77.66

20/12/2016 Scan Computers	Netgear Switch for WIFI router	9130	21.47
20/12/2016 Blackwell Press	NP - printing, copying	9131	56.58
22/12/2016 Payroll December 2016	Payroll December 2016	DD	11,963.74
23/12/2016 PaymentSense / First Data	PCI charges	DD	77.78
23/12/2016 PaymentSense / First Data	Setup for card machines	dd2	77.78
28/12/2016 Bank charge	Bank charge	D/D	5.00
Total Payments for the Month			24,995.63

Cleared Balances at the Bank		
Business Account		1,000.00
30 Day Account		347,470.55
Total Held by the Council December 2016		348,470.55
Less unrepresented cheques		
		637.68
Cashbook Balance		
		347,832.87