

Payments & Receipts October 2015

Receipts

05/10/2015 Sales Recpts Page 432	406.00
06/10/2015 Cinema Receipts X+Y	156.00
06/10/2015 Bar Receipts X+Y	52.50
06/10/2015 Ice Cream Sales X+Y	6.30
06/10/2015 Allotment Rent 8C	8.50
06/10/2015 Allotment Rent 11c	8.50
06/10/2015 Allotment Rent 13A	16.00
06/10/2015 Allotment Rent 3B	16.00
06/10/2015 Sales Recpts Page 428	429.94
06/10/2015 Sales Recpts Page 433	167.45
09/10/2015 Sales Recpts Page 434	19.50
09/10/2015 Sales Recpts Page 435	85.00
09/10/2015 Bank Interest	14.04
14/10/2015 Allotment Rent 15B	16.00
14/10/2015 Allotment Rent 14D	8.50
14/10/2015 Allotment Rent 10D	8.50
14/10/2015 Allotment Rent 8B	16.00
14/10/2015 Allotment Rent 18A	16.00
14/10/2015 Allotment Rent 5A	16.00
14/10/2015 Allotment Rent 12A	16.00
14/10/2015 Allotment Rent 9A	16.00
14/10/2015 Sales Recpts Page 429	1,228.25
20/10/2015 Sales Recpts Page 437	15.00
21/10/2015 Sales Recpts Page 438	402.50
21/10/2015 Sales Recpts Page 442	218.82
22/10/2015 Sales Recpts Page 439	106.25
23/10/2015 Allotment Rent 17A	16.00
23/10/2015 Allotment Rent 19A	16.00
23/10/2015 Allotment Rent 4B	8.50
23/10/2015 Allotment Rent 18C	8.50
23/10/2015 Allotment Rent 16A	16.00
23/10/2015 Allotment rent 1B	16.00
23/10/2015 Parish Plan Copying	3.00
23/10/2015 Bar Income LiDBA	59.00
23/10/2015 Sales Recpts Page 430	76.87
23/10/2015 Sales Recpts Page 431	1,775.25
27/10/2015 Sales Recpts Page 440	276.00
27/10/2015 HMRC VAT REPAY	2,952.62
30/10/2015 Sales Recpts Page 441	76.87
30/10/2015 Ice Skating LMC	50.00
30/10/2015 Carnival Fair Electricity	10.00
30/10/2015 Log Sales - Munday	65.00
30/10/2015 Log Sales Harris	130.00
30/10/2015 Allotment Rent 17 B	16.00
30/10/2015 Allotment Rent 3A	8.50
30/10/2015 Allotment Rent 18B	8.50
31/10/2015 Sales Recpts Page 436	210.38
Total Receipts for the Month	9,268.54

Payments

01/10/2015	East Hampshire District Council	418.00	2569815
01/10/2015	East Hampshire District Council	852.00	110021787
01/10/2015	South East Water	314.96	20229388X
01/10/2015	South East Water	449.51	202737924
01/10/2015	South East Water	380.65	202993291
01/10/2015	South East Water	23.82	203069117
06/10/2015	Salary Related Costs	3,680.12	BACS
07/10/2015	TALK TALK Telecom	53.52	01393733/8
08/10/2015	NPower Business	354.73	KD671176
12/10/2015	Day Centre - Peak Centre Trust	20.00	8698
12/10/2015	Gables Newsagents	7.00	8699
12/10/2015	U K Office Systems	87.13	8701
12/10/2015	Mike Sullivan	200.00	8702
12/10/2015	Complete Audio Visual Equipmen	1,117.20	8703
12/10/2015	The General Wine Company	60.99	8704
12/10/2015	Hampshire County Council	36.43	8705
12/10/2015	Agile ICT Ltd	36.00	8706
12/10/2015	Castlegar Domestic Ltd	449.10	8707
12/10/2015	Moviola Ltd	111.70	8708
12/10/2015	Liphook Hardware	46.00	8709
12/10/2015	English Landscapes	624.00	8713
12/10/2015	Information Commissioner	35.00	8710
12/10/2015	P J Stanley	619.38	8712
12/10/2015	TALK TALK Telecom	20.31	U186Q7N1
14/10/2015	Veolia ES (UK) Ltd	271.20	8714
14/10/2015	S J Carter	93.00	8715
14/10/2015	Blackwell Press	135.19	8716
14/10/2015	DCK Beavers Ltd	60.00	8717
14/10/2015	Alert Locksmiths	190.80	8718
16/10/2015	British Gas	148.78	600047214
16/10/2015	Sainsbury's Fuelcard	85.21	635629500
19/10/2015	U K Office Systems	34.68	8719
19/10/2015	Altis Industries Ltd.	100.57	8720
19/10/2015	Mrs E Venny	20.00	8721
19/10/2015	BT Business Communications	294.66	TH1024909
20/10/2015	BT Business Communications	94.70	TH1219572
20/10/2015	BT Business Communications	75.56	TH1429444
21/10/2015	BT Business Communications	77.24	TH1185272
23/10/2015	Adams Gale Ltd	76.80	8723
23/10/2015	Hampshire County Council	56.46	8724
23/10/2015	R J Lane	52.50	8725
23/10/2015	Indigrow UK Ltd	64.20	8726
23/10/2015	K Feeney	177.00	8727
23/10/2015	K Feeney	179.20	8728
28/10/2015	Grenke Leasing Ltd	178.73	70001419
31/10/2015	October 2015 Payroll	9,377.50	BACS

Total Payments for the Year

21,841.53

Cleared Balances at the Bank

Business Account 1,206.87

30 Day Account 324,381.22

Total Held by the Council end October 2015 325,588.09

less unrepresented cheques 1,791.27

Cashbook Balance 323,796.82