

Receipts & Payments September 2016

Receipts

	Amount
01/09/2016 Sales Recpts Page 587	290.40
05/09/2016 Sales Recpts Page 583	78.40
08/09/2016 Sales Recpts Page 584	86.00
09/09/2016 Bank Interest	18.87
15/09/2016 Sales Recpts Page 580	261.00
15/09/2016 Wheeler - Plot 3B	20.00
15/09/2016 Robertson	20.00
28/09/2016 Sales Recpts Page 581	1,029.15
28/09/2016 Sales Recpts Page 582	70.00
28/09/2016 Swiston	11.00
28/09/2016 Topping	20.00
28/09/2016 Bar Roller Disco	107.20
28/09/2016 Bar Liphook in Bloom	70.50
29/09/2016 Sales Recpts Page 585	90.00
29/09/2016 Sales Recpts Page 586	63.75
Total Receipts for the Month	2,236.27

Payments

		Amount
28/06/2016 Canadian Red Cross	Canadian Red Cross	8946 260.00
19/08/2016 Land registry	Land registry	9006 -4.00
01/09/2016 East Hampshire District Council	Rates for Sept 2016	2569815 421.00
01/09/2016 East Hampshire District Council	Rates for Sept 2016	110021787 859.00
01/09/2016 South East Water	Water for 1 April - 23 August	202737924 162.67
05/09/2016 Land Registry	Ownership of trees , London Road	9019 4.00
05/09/2016 PPL	Public performance licence	9016 74.03
05/09/2016 Leaffield Environmental Ltd	Litter bin	9018 420.58
05/09/2016 Gables Newsagents	Newspapers	9020 3.50
05/09/2016 TALK TALK Telecom	Phone usage Aug 16	3733/882 72.53

06/09/2016	Salary related August 2016	Salary related Aug 16	BACS	2,711.05
09/09/2016	Melanie Kite	Travel to Omega Training	9021	80.32
09/09/2016	Bank Interest	Bank Interest	BACS	18.87
09/09/2016	Bank Interest	Bank Interest	BACS	-18.87
12/09/2016	NPower Business	Electricity 1 - 31 July 2016	KD671176-	481.98
12/09/2016	TALK TALK Telecom	Phone usage Sep-16	U186Q7N1	20.31
16/09/2016	Gill Snedden	Printing Food	9029	79.00
16/09/2016	iSAAC Support Unit	Network issue	9022	2,227.80
16/09/2016	SLCC Enterprises Ltd	CiLCA Training - M Kite	9023	360.00
16/09/2016	RBS Software Solutions	Omega training	9024	210.00
16/09/2016	Hampshire County Council	Cleaning materials	9025	65.87
16/09/2016	DCK Beavers Ltd	Payroll for September	9026	96.60
16/09/2016	Altis Industries Ltd.	Sharpening tools	9027	18.00
16/09/2016	Earth Anchors Ltd.	Litter bin & Dog waste bins	9028	843.60
16/09/2016	FuelGenie	August Diesel for HY53UCU	635629500	119.89
20/09/2016	ASPLI Safety Ltd.	Litter pickers & hoops	9030	78.55
20/09/2016	Altis Industries Ltd.	Padlock and small items	9031	41.83
20/09/2016	Castlegar Domestic Ltd	RCD fault in office / bar	9032	48.00
20/09/2016	Winchester Garden Machinery (L	Repair of Kawasaki H/T	9033	34.20
20/09/2016	Veolia ES (UK) Ltd	Waste collection	9034	347.16
22/09/2016	Land Registry	Freehold of 32/30 London Road	9035	7.00
22/09/2016	S J Carter	Window cleaning	9036	109.50
27/09/2016	British Gas	Gas for 26 July - 2 Sept	600047214	119.09
28/09/2016	Bank Charges	Bank Charges Sept 16	DD	5.00
29/09/2016	September 2016 Payroll	Payroll	BACS	11,018.83
30/09/2016	J.E.Homewood & Son	Chestnut posts	9037	5.74
30/09/2016	MJ Visual	Callout for stereo audio cable	9038	138.00
30/09/2016	Hampshire County Council	Cleaning items / First Aid	9039	73.96
	Total Payments for the Month			21,614.59
	Cleared Balances at the Bank			
	Business Account			2,040.15
	30 Day Account			415,393.52
	Total Held by the Council End August 2016			417,433.67
	less unrepresented cheques			1,039.64
	Cashbook Balance			416,394.03