

ATTACHMENT 1

Receipts & Payments February 2017

Receipts

02/02/2017 Bar receipts	222.00
02/02/2017 Sales Recpts Page 687	12.00
02/02/2017 Sales Recpts Page 688	30.60
02/02/2017 Sales Recpts Page 689	84.00
02/02/2017 LMC	33.00
03/02/2017 Sales Recpts Page 694	5,325.75
03/02/2017 Sales Recpts Page 695	11.00
03/02/2017 LMC	196.00
06/02/2017 Sales Recpts Page 696	63.75
06/02/2017 Tickets	20.00
07/02/2017 Sales Recpts Page 697	721.20
07/02/2017 C card	140.00
07/02/2017 Paymentsense	77.78
08/02/2017 LMC	11.50
09/02/2017 Bridget Jones tickets	328.00
09/02/2017 Bar Bridget Jones	421.50
09/02/2017 Sales Recpts Page 690	17.00
09/02/2017 Sales Recpts Page 691	17.00
09/02/2017 Bank interest	14.25
09/02/2017 Sales Recpts Page 698	32.00
10/02/2017 Sales Recpts Page 699	98.00
14/02/2017 Sales Recpts Page 708	254.40
15/02/2017 Browlett	11.00
15/02/2017 Moss	11.00
15/02/2017 Roller disco bar	69.00
15/02/2017 Alcott	11.00
15/02/2017 Sales Recpts Page 692	60.00
15/02/2017 Sales Recpts Page 693	89.10

16/02/2017 Sales Recpts Page 700	191.25
16/02/2017 Coyle	11.00
16/02/2017 Paymentsense	20.68
17/02/2017 Adkins	20.00
17/02/2017 Sales Recpts Page 706	88.00
17/02/2017 Sales Recpts Page 707	56.00
20/02/2017 Plot 5B	20.00
22/02/2017 Sales Recpts Page 701	63.75
22/02/2017 Sales Recpts Page 702	17.00
23/02/2017 Film tickets	12.00
23/02/2017 Sales Recpts Page 703	138.60
24/02/2017 LMC	41.00
28/02/2017 Sales Recpts Page 704	186.00
28/02/2017 Sales Recpts Page 705	58.50
28/02/2017 Sales Recpts Page 709	254.40
28/02/2017 Sales Recpts Page 710	24.00
28/02/2017 Sales Recpts Page 711	1,032.35
28/02/2017 Roller Disco	-5.00
Total Receipts for the Month	10,611.36

Payments

01/02/2017 Cinema2u	Bridget Jones Baby	9169	165.00
01/02/2017 Disking	NDP internet	9170	249.99
01/02/2017 Altis Industries Ltd.	service charge card terminal	9171	9.14
01/02/2017 Farol Limited	Tail lamp	9172	20.29
01/02/2017 TALK TALK Telecom	Phone Bill	1393733	41.09
01/02/2017 East Hampshire District Council	Rates January 2017	11002178	886.00
01/02/2017 Amazon Market Place	Waterproof waders	cd6218	49.34
01/02/2017 T V Licencing	TV Licence Jan - Dec 2017	DD	145.50
06/02/2017 First Data Resources Ltd	Terminal rental	FDGL11906	40.80

07/02/2017	Day Centre - Peak Centre Trust	Council meeting January	9173	30.00
07/02/2017	The General Wine Company	Drinks, wine	9174	240.89
07/02/2017	PAYE/NI	PAYE/NI	DD	2,906.67
07/02/2017	Salary related Pensions	Salary related	DD	1,309.95
13/02/2017	Z Smith	Expenses	9175	79.49
13/02/2017	Greenbarnes Ltd.	Notice Board for PO	9176	928.36
13/02/2017	Futuresys Digital	Web site design - NDP	9177	679.14
13/02/2017	DCK Beavers Ltd	Payroll for February 2017	9178	106.20
13/02/2017	Mike Sullivan	Oak tree, Stone Quarry	9179	3,685.00
13/02/2017	Farol Limited	Blades	9180	64.84
13/02/2017	DFSales Ltd	Black sacs	9182	55.99
13/02/2017	S J Carter	window cleaning	9183	93.00
13/02/2017	Jewson Ltd.	Plyboard for bridge	9184	51.67
13/02/2017	Hampshire County Council	Toilet rolls	9185	37.28
13/02/2017	Richmonds Groundcare	Various items	9186	59.30
13/02/2017	Dylan's Ice Cream	Ice cream	9187	55.00
13/02/2017	TALK TALK Telecom	Broadband	U1867N123	22.31
14/02/2017	First Data Resources Ltd	Outlet statement	508838	15.07
15/02/2017	Cllr J Kirby	Travel expenses	9188	19.15
15/02/2017	Mrs G. Snedden	Door handle,	9192	17.85
15/02/2017	Mrs G. Snedden	Advertising for film	9192	14.40
15/02/2017	Mrs G. Snedden	Food for Film Night & Roller Disco	9192	237.37
15/02/2017	Office Furniture	Filing cupboards	9189	176.40
15/02/2017	Woodman Tree Services	Radford tree work	9191	185.00
15/02/2017	British Gas	Gas 5 Nov - 6 Feb	9190	219.62
16/02/2017	FuelGenie	Fuel January 2017	635629500	126.55
20/02/2017	Gables Newsagents	Newspapers	9193	7.00
20/02/2017	Veolia ES (UK) Ltd	Refuse collction	9195	331.63
23/02/2017	Salary related February 2017	Salary related	BACS	12,548.51
28/02/2017	Mr Peter Stanley	Advert in Herald	9196	510.72
28/02/2017	Bank service charge	Bank service charge	DD	5.00
28/02/2017	British Gas	Radford - electricity 8/11/17	280217	36.88
28/02/2017	British Gas	8 Nov - 7 Feb 2017 electricity	30814000	344.48

28/02/2017 British Gas	Gas 1 Jan - 23 Jan 2017	400000000	577.12
28/02/2017 British Gas	Rec electricity 8/11 - 7/02	60..814000	454.76
28/02/2017 British Gas	Electricity 8 Nov - 7 Feb	601162	125.52
28/02/2017 UKPR paper rolls	Card machine rolls	DD	12.60
28/02/2017 Claranet	Claranet	8872	-89.84
28/02/2017 Gables News	Gables News	9082	-7.00
Total Payments for the Month			27,881.03
Cleared Balances at the Bank			
	Business Account		2,311.76
	30 Day Account		312,095.62
	Total Held by the Council February 2017		314,407.38
	less unrepresented cheques		1,982.03
	Cashbook Balance		312,425.35