

Record of Receipts and Payments. Meeting date 13 Nov 2017

**PAYMENTS**

DATE	PAYEE	DETAILS	CHQ	AMOUNT
02-Oct	MRS FUTTER	CLERK - OCT	S/O	437.32
05-Oct	SSE	VILLAGE HALL ELECTRICITY	D/D	32.34
19-Oct	ALISON ELLIOTT	VILLAGE HALL CLEANING - SEP	1693	104.08
19-Oct	SSE	VILLAGE GREEN ELECTRICITY	1694	22.95
19-Oct	MR LISTER	VILLAGE GREEN DITCHES	1695	560.00
30-Oct	BT	VILLAGE HALL PHONELINE	D/D	53.88
01-Nov	MRS FUTTER	CLERK - NOV	S/O	437.32
01-Nov	MOVIOLA FILM HIRE	SERVICE CHARGE AND FILM HIRE	1696	191.50
01-Nov	MOVIOLA POSTAGE	POSTAGE OF FILM	1696	5.00
01-Nov	ICO	INFO COMMISSIONERS OFFICE	1697	35.00
01-Nov	ST JOHNS AMBULANCE	CPR TRAINING FOR VILLAGE	1698	120.00
01-Nov	DAVID PASQUE	PLAYING FIELD MOWING	1699	864.00
01-Nov	HALC	CLERK AUDIT TRAINING COURSE	1700	48.00
01-Nov	DAVID GREENWOOD	SEEDS FOR VILLAGE GREEN	1701	60.00
01-Nov	TEST VALLEY SCHOOL	SCHOOL PRIZE	1702	25.00
01-Nov	D.ROBIINS	HEDGE CUTTING PLAYING FIELD	1703	120.00
10-Nov	HMRC	VAT PAYMENT	D/D	88.81
13-Nov	BT	VILLAGE HALL PHONELINE	D/D	35.88
13-Nov	ALISON ELLIOTT	HALL CLEANING	1704	85.00
13-Nov	MRS FUTTER	CLERK EXPENSES , FUEL PARKING ETC	1705	61.47
				<u>3387.55</u>

**RECEIPTS**

DATE	SOURCE	REFERENCE	AMOUNT
09-Oct	VILLAGE HALL LETTINGS - YOGA	39	72.00
09-Oct	VILLAGE HALL LETTINGS	35,36,37,38,40,41,42,44	358.00
16-Oct	TENT HIRE	45,46	371.50
16-Oct	DONATION TO TENTS	45	7.50
16-Oct	TENNIS - SEP	T05	151.15
08-Nov	OCTOBER FILM NIGHT	50	456.12
08-Nov	VILLAGE HALL - BOWLS	51	72.50
13-Nov	VILLAGE HALL - BOWLS	52	102.50
13-Nov	VILLAGE HALL LETTINGS - YOGA		36.00
13-Nov	TENNIS - OCT	T06	160.05
13-Nov	VILLAGE HALL LETTINGS	53,54,55	52.00
13-Nov	TENT HIRE	56	77.00
			<u>1916.32</u>