

PAYMENTS AND RECEIPTS
FEBRUARY 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Barwells	Professional charges	284.64	-	284.64	1036	03-02-17	
P R Hill	Refund - hanging basket flowers etc.	92.39	-	92.39	1037	03-02-17	
R Franklin	Cleaning bus shelters - Jan 2017	50.00	-	50.00	1038	03-02-17	
K Larkin	Office Costs/Expenses - January 2017	51.24	-	51.24	1039	03-02-17	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 05/01/2017; Committee: 17/01/2017; total £25.56						
	<u>Postage:</u> £7.68; <u>Stationery:</u> None						
Southern Water	Pavilion waste water charges	tbc		tbc	D/D	10-02-17	The account will be transferred to Business Stream (with the supply account) from April 2017
K Larkin	Net salary - February 2017	934.13	-	934.13	1040	27-02-17	
HMRC	PAYE/NICS - February 2017	199.49	-	199.49	1041	28-02-17	
<u>TOTAL PAYMENTS</u>		<u>1,611.89</u>	<u>-</u>	<u>1,611.89</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
HMRC	VAT repayment	837.36		837.36	BGC	20-01-17	
P M Hawkins	Downlands covenant payment	62.15	12.43	74.58	100236	24-01-17	
Downland Butchers	Downlands covenant payment	62.15	12.43	74.58	100237	24-01-17	
Strands Hairdressers	Downlands covenant payment	62.15	12.43	74.58	BGC	01-02-17	
<u>TOTAL RECEIPTS</u>		<u>186.45</u>	<u>37.29</u>	<u>223.74</u>			