

**Payments and Receipts 2016/17****Receipts from 29/12/16 to 2/12/16 for information**

Date	Payment Type	Docket No.	Detail	Amount
24/11/16	Cheque	27	Tennis Club Licence Fee	£500.00
<b>TOTAL RECEIPTS</b>				<b>£500.00</b>

**Payments from 1/11/16 to 2/12/16 for authorisation**

Date	SD	Payee	Reason	Total
01/11/16	DD	Southern Water - Acc 10242745	Wastewater and sewage for the pavilion Feb 16 to Aug 16	£167.13
03/11/16	BACS	British Legion (refund David Colville)	Remembrance Day wreath	£30.00
03/11/16	DD	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Oct 16	£25.00
03/11/16	DD	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Oct 16	£14.00
05/11/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter for August 2016	£236.29
11/11/16	BACS	Troy Navigus Partnership	Review of comments, preparation of notes and conference calls	£1,663.87
11/11/16	BACS	Chris Jupp	Mowing and strimming the Green 5/10 + 26/10, Strim Chapel Lane 8/11	£390.00
10/11/16	-	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Nov15 -Nov16 (based on estimate)	£0.00
10/11/16	-	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Nov 15 -Nov 16	£0.00
24/11/16	BACS	Beverley O'Garra	November website work	£78.75
24/11/16	BACs	Scott & Sear Electrical	Light repair in toilets + new bulb in bus shelter	£115.20
30/11/16	BACS	Clerk & RFO	November salary & expenses inc. agreed overtime	821.07
02/12/16	BACS	HKPCC	Hire of Giles Moore Room, Martindale Centre	£15.00
<b>TOTAL PAYMENTS</b>				<b>£3556.31</b>

Authorised by Chairman

Authorised by Councillor