

Attachment 1

Payments & Receipts July 2016

Receipts

Date	Amount
01/07/2016 M Lakhani	84.00
04/07/2016 Sales Recpts Page 549	51.00
06/07/2016 Sales Recpts Page 546	206.87
06/07/2016 SSE	21.68
06/07/2016 Canada Appeal donation	10.00
06/07/2016 Ice cream sales	19.50
06/07/2016 Ice cream sales - Football	28.50
06/07/2016 Dad's Army Bar	37.00
06/07/2016 Film income - Dad's Army	126.00
06/07/2016 Bar takings - Football	546.50
06/07/2016 Sales Recpts Page 550	261.00
06/07/2016 Sales Recpts Page 551	85.00
06/07/2016 Sales Recpts Page 552	20.00
07/07/2016 Mama Mia tickets	19.00
11/07/2016 Sales Recpts Page 554	576.00
11/07/2016 Sales Recpts Page 555	440.00
11/07/2016 Bank Interest	21.54
12/07/2016 Sales Recpts Page 556	187.00
14/07/2016 Sales Recpts Page 547	471.34
14/07/2016 Canada Day Donations	160.00
14/07/2016 Allotment rent	25.00
14/07/2016 Allotment income	29.25
14/07/2016 Allotment income	29.25
14/07/2016 Allotment income	4.25
14/07/2016 Danish Girl film	22.00
15/07/2016 Sales Recpts Page 557	164.40
15/07/2016 VAT receipt Q1 2016	3,181.90
18/07/2016 Sales Recpts Page 558	95.00
18/07/2016 Sales Recpts Page 559	56.00
18/07/2016 Sales Recpts Page 560	20.00
21/07/2016 Sales Recpts Page 561	26.00
22/07/2016 Sales Recpts Page 548	246.87
22/07/2016 Film ticket sales Mama Mia	412.00

Bar - Mama Mia	223.00
Drinks School event	78.10
22/07/2016 Sales Recpts Page 562	20.00
28/07/2016 Sales Recpts Page 563	68.00
Total Receipts for the Month	8,072.95

Payments

Date		Amount	
29/03/2016	Ian Russell	Amphitheatre & Floor LMC	8839 -79.09
01/07/2016	East Hampshire District Council	Rates	2569815 421.00
01/07/2016	East Hampshire District Council	Rates	110021787 859.00
05/07/2016	Grenke Leasing Ltd	Leasing fee 07/16 to 09/16	70001419 203.62
06/07/2016	TALK TALK Telecom	Telephones	01393733/8 59.05
06/07/2016	Salary related costs July 2016	Pensions PAYE/NI	BACS 5,329.98
07/07/2016	S J Carter	Haskell Window Cleaning - May	8949 124.50
07/07/2016	Day Centre - Peak Centre Trust	Room Hire Parish Meeting	8950 20.00
07/07/2016	The General Wine Company	Refreshment Purchases LMC	8951 60.00
07/07/2016	Coomers Timber & Building Supp	Pavilion windows boarded	8952 167.98
07/07/2016	Blackwell Press	Film advertising	8954 169.80
07/07/2016	MTS Tyres	Tyre repair	8955 61.80
07/07/2016	Altis Industries Ltd.	Misc drill bits	8956 26.10
07/07/2016	K. Alves	K. Alves	8948 73.60
07/07/2016	M Kite	Food for LMC	8953 284.06
08/07/2016	Lexis Nexis	A. Baker - LC Administration	CD6218 79.05
11/07/2016	NPower Business	Electricity	KD671176 560.80
11/07/2016	TALK TALK Telecom	Broadband	UI86Q7N12 20.31
12/07/2016	Veolia ES (UK) Ltd	Trade Waste Rec	8957 277.73
12/07/2016	iSAAC Support Unit	Printer inspection.	8958 39.00
12/07/2016	U K Office Systems	Quarterly Service Charge	8960 109.49
12/07/2016	Farol Limited	Rim and wheel repair	8961 51.98
12/07/2016	Hampshire County Council	Cleaning Materials.	8962 76.50
12/07/2016	Liphook Hardware	Nails and Blades	8959 62.30
13/07/2016	POST OFFICE	Stamps	8963 478.00
13/07/2016	Moviola Ltd	Dad's Army film	8964 100.55
13/07/2016	Lara Balchin-Murray	Help with bar - Football eve	8965 48.00
15/07/2016	WP Group	Red Diesel	1012399 330.23
18/07/2016	Adams Gale Ltd	Repair taps and toilets	8966 60.00
18/07/2016	DCK Beavers Ltd	Monthly payroll, new employee	8967 108.60
18/07/2016	A.J. Grace	Amphitheatre repair	8968 5,688.00

18/07/2016	iSAAC Support Unit	New printer, Cllr's emails	8970	224.10
18/07/2016	Winchester Garden Machinery (L	Oil and parts	8971	59.35
18/07/2016	British Gas	Gas useage	600047214	81.67
18/07/2016	FuelGenie	Diesel and unleaded Fuel	635629500	74.10
18/07/2016	BT Business Communications	Telephone charges Fax Line	TH1024909	439.20
20/07/2016	BT Business Communications	Centre	TH1185272	84.09
20/07/2016	BT Business Communications	Depot Rec Ground	TH1219572	96.88
20/07/2016	BT Business Communications	Depot Alarm line	TH1429444	83.42
20/07/2016	Farnham Castle Newspapers Ltd	LMC Caretaker Advertisement	CD6218	364.80
26/07/2016	Ian Russell	Amphitheatre & LMC Floor	8978	79.09
26/07/2016	G Snedden	Food for Mama Mia film/food	8973	165.79
26/07/2016	Amenity Horticultural Services	Bark for play area	8974	717.66
26/07/2016	Countrywide Farmers Plc	Leaf rake	8975	27.99
26/07/2016	HALC	Councillor Maroney -CPD	8976	156.00
26/07/2016	Petaprint Ltd	Film posters	8979	111.00
26/07/2016	Lara Balchin-Murray	Chef help, film & food	8980	32.00
26/07/2016	Hampshire County Council	Diary	8981	13.06
28/07/2016	Payroll for July 2016	Payroll for July 2016	BACS	10,640.55
28/07/2016	Bank Charges July 2016	Bank Charges July	BACS	5.00
29/07/2016	Moviola Ltd	The Danish Girl film	8982	144.30
31/07/2016	Gables Newsagents	Newspapers	8985	10.50
31/07/2016	Hampshire County Council	Pencils	8987	47.79
31/07/2016	Richmonds Groundcare	VXL 50 Drive Links	8988	48.41
31/07/2016	Acorn Office Supplies	Black plastic sacks	8989	219.00
31/07/2016	Landscape Services Ltd	Initial marking football pitches	8990	72.00
31/07/2016	Blackwell Press	Printing, stationery - Nb plan	8991	82.74
31/07/2016	BDO LLP	Review of Annual Rtn	8992	960.00
31/07/2016	Liphook Hardware	Watering equipment	8996	50.90
31/07/2016	The General Wine Company	Drinks	8998	914.38

Total Payments for the Month **31,877.71**

Cleared Balances at the Bank	
Business Account	1,000.00
30 Day Account	465,203.14
Total Held by the Council July 2016	466,203.14

less unrepresented cheques 9,966.49

Cashbook Balance 456,236.65