

Payments & Receipts December 2015

Date	Activity	Amount
01/12/2015	Sales Recpts Page 460	20.00
07/12/2015	Sales Recpts Page 457	167.00
07/12/2015	Cinema Receipts	173.00
07/12/2015	Sales Recpts Page 461	85.00
07/12/2015	Sales Recpts Page 462	36.00
09/12/2015	Bank Interest	12.85
14/12/2015	Sales Recpts Page 463	349.00
14/12/2015	Sales Recpts Page 464	148.75
14/12/2015	Sales Recpts Page 469	876.75
16/12/2015	Sales Recpts Page 465	36.00
21/12/2015	Sales Recpts Page 459	2,122.52
21/12/2015	Allotment 5B	16.00
21/12/2015	Wreath Making	35.00
21/12/2015	Allotment Rent 1A	16.00
21/12/2015	Allotment Rent 11B	16.00
21/12/2015	Ice Cream Sales	11.00
21/12/2015	Ice Cream Sales	8.00
21/12/2015	Bar Income	36.00
21/12/2015	Bar/Tuck Shop	94.44
21/12/2015	Cinema Income ELF	174.50
22/12/2015	Sales Recpts Page 466	149.50
29/12/2015	Sales Recpts Page 468	225.00
31/12/2015	Sales Recpts Page 467	801.50
	Total Receipts for the Month	5,609.81

Date	Supplier	Purchase	Payment	Amount
11/01/2015	direct365online Ltd	PAT Testing	8783	80.40
11/01/2015	DCK Beavers Ltd	Payroll Processing Dec 15	8784	162.00
11/01/2015	Complete Audio Visual Equipmen	Cable & Power Block LMC	8785	1,074.00
11/01/2015	Hampshire County Council	Cleaning Consumables	8786	354.90
11/01/2015	Acorn Office Supplies	Printer Cartridges	8789	81.99
11/01/2015	Liphook Hardware	Materials for coat hooks LMC	8791	55.12
11/01/2015	English Landscapes	Dog Bin Empty	8792	624.00
11/01/2015	The General Wine Company	Stocks for Bar	8793	93.50
01/12/2015	British Gas	Electricity SC Pavilion	601162987	50.77
01/12/2015	East Hampshire District Council	Non Dom Rates Haskell Centre	2569815	418.00
01/12/2015	East Hampshire District Council	Non Dom Rates LMC	110021787	852.00
07/12/2015	Blackwell Press	Cinema Costs	8762	81.12
07/12/2015	Hampshire County Council	Cleaning Consumables	8764	85.96
07/12/2015	Salary Related payments	Pensions PAYE/NI	BACS	2,996.95
07/12/2015	TALK TALK Telecom	Telephone LMC	91393733	56.75
10/12/2015	TALK TALK Telecom	Broadband Haskell	5915111	20.31
14/12/2015	Jewson Ltd.	Sub Base for WM Rec	8765	59.86
14/12/2015	Hampshire County Council	Envelopes	8767	13.62
14/12/2015	W J Fire Protection Services L	Fire Extinguisher Checks	8768	117.84
14/12/2015	Liphook Hardware	Locks & Chains	8769	19.33
14/12/2015	Veolia ES (UK) Ltd	Refuse Rec	8770	339.00
14/12/2015	Tree Surgeons Liphook	Treework Hammer Vale	8771	280.00
14/12/2015	Moviola Ltd	Film Costs	8772	286.75
14/12/2015	Karen Feeney	Reimbursement LMC Expenses	8766	220.08
16/12/2015	NPower Business	Electricity LMC Nov	54045457	514.45
16/12/2015	British Gas	Gas LMC	600047214	578.97
16/12/2015	Sainsbury's Fuelcard	Vehicle Fuel	635629500	109.28
21/12/2015	Countrywide Farmers Plc	Bark for Path	8773	13.98
21/12/2015	AV Partsmaster Ltd	New Projectors for LMC	8774	1,818.00

21/12/2015	ADP Security Systems Ltd	Faulty Optcal Soke Detector	8775	168.00
21/12/2015	Russell Ayres	Clean Entrance Canopy	8776	60.00
21/12/2015	Castlegar Domestic Ltd	Move socket at LMC	8777	119.09
21/12/2015	Hampshire County Council	Cleaning Consumables	8778	61.28
21/12/2015	Hampshire County Council	Cleaning Consumables	8779	82.78
21/12/2015	Smiths Gore	Bus Shelter Rent	8780	10.00
21/12/2015	Karen Feeney	Cost of Food Reimbursement	8781	49.65
22/12/2015	Payroll December 2015	Payroll December 2015	BACS	12,509.88
29/12/2015	British Gas	Electricity Works Dept	601162971	282.78
31/12/2015	Hampshire County Council	Misc Consumables	8787	21.87

Total Expenditure for the Month

24,824.26

Cleared Balances at the Bank	
Business Account	1,001.00
30 Day Account	288,888.35
Total Held by the Council December 2015	289,889.35
less unpresented cheques	2,848.51
Cashbook Balance	287,040.84