

## Payments & Receipts January 2016

### Receipts

Date	Activity	Amount
05/01/2016	Sales Recpts Page 472	30.00
07/01/2016	Sales Recpts Page 473	135.00
11/01/2016	Bank Interest	13.25
11/01/2016	Sales Recpts Page 470	414.87
11/01/2016	Sunset Song	323.00
11/01/2016	Bar Income	44.50
11/01/2016	Income from Dillons -Ice Cream	10.00
11/01/2016	Allotment Rent	8.50
11/01/2016	Sales Recpts Page 474	80.00
12/01/2016	Sales Recpts Page 475	108.00
14/01/2016	Moviola Promotion	150.00
15/01/2016	Sales Recpts Page 476	153.00
18/01/2016	Sales Recpts Page 477	20.00
18/01/2016	Sales Recpts Page 478	36.00
18/01/2016	Sales Recpts Page 482	34.00
20/01/2016	Sales Recpts Page 479	110.00
21/01/2016	Sales Recpts Page 480	13.50
22/01/2016	HMRC VAT REimbursement	2,993.84
22/01/2016	Sales Recpts Page 481	187.00
22/01/2016	Sales Recpts Page 483	51.00
25/01/2016	Sales Recpts Page 471	692.41
25/01/2016	Roller Skating Income	60.00
25/01/2016	Tuck Shop Income	90.75
25/01/2016	Sales Recpts Page 484	140.00
27/01/2016	Sufragette Cinema	150.00

27/01/2016 Allotment 2A

16.00

**Total Receipts for the Month**

**6,064.62**

## Payments

Date	Supplier	Purchase	Payment	Amount
04/01/2016	East Hampshire District Council	Non Dom Rates 15/16 Haskell	2569815	418.00
04/01/2016	East Hampshire District Council	Non Dom Rates LMC 15/16	110021787	852.00
06/01/2016	TALK TALK Telecom	LMC Telephone	01393733/8	49.78
06/01/2016	Grenke Leasing Ltd	Photocopier Lease	70001419	203.62
07/01/2016	NPower Business	Electricity LMC	KD671176	563.56
07/01/2016	Salary Related Payments	AVC	BACS	1,450.00
07/01/2016	Salary Related Payments	Pensions	BACS	990.71
07/01/2016	Salary Related Payments	PAYE/NI	BACS	1,079.63
11/01/2016	Gables Newsagents	Newspapers for Haskell Centre	8788	10.50
11/01/2016	Day Centre - Peak Centre Trust	Peak Centre Hire	8790	40.00
11/01/2016	Station Garage (Liphook)	Vehicle MOT	8794	54.85
11/01/2016	Royal British Legion	Royal British Legion	8782	100.00
12/01/2016	British Gas	Millennium Centre Gas	600047214	662.30
12/01/2016	TALK TALK Telecom	Haskell Centre Broadband	9066227	20.31
18/01/2016	Station Garage (Liphook)	Vehicle Repairs	8795	279.55
18/01/2016	Moviola Ltd	Film Costs ELF	8796	161.45
18/01/2016	Veolia ES (UK) Ltd	Trade Waste LMC	8797	271.20
18/01/2016	Keeley's Kitchen	Breakfast at Tiffany's Food	8798	240.00
18/01/2016	Moviola Ltd	Sunset Song Film Costs	8799	171.20
18/01/2016	DCK Beavers Ltd	Payroll Processing Costs	8800	60.00
18/01/2016	Blackwell Press	Printing Film Costs	8801	174.72
18/01/2016	Wingnuts Websites	New Website Initial Costs	8803	350.00
18/01/2016	Sainsbury's Fuelcard	Vehicle Fuel	635629500	37.37
18/01/2016	BT Business Communications	Haskell Centre Telephone	TH1024909	313.46
19/01/2016	Festive Decorations Ltd	Festive Lights Installation	8804	2,280.00

21/01/2016	BT Business Communications	Haskell Centre FAX Line	TH1185272	76.99
21/01/2016	BT Business Communications	DEpot Telephone	TH1219572	96.10
21/01/2016	BT Business Communications	Depot Alarm phone line	TH1429444	75.56
25/01/2016	Hampshire County Council	Fold Towel	8806	15.24
25/01/2016	Farm Tech Supplies Ltd	New Cutting Blade, Works Dept	8807	41.13
25/01/2016	C Lennox	C Lennox	8805	6.27
26/01/2016	Station Garage (Liphook)	Vehicle New Clutch	8809	605.43
26/01/2016	K Feeney	Reimbursed Costs	8808	139.59
28/01/2016	January Net pay	January Net pay	BACS	8,694.85
02/02/2016	Hampshire County Council	Toilet Rolls	8810	15.42
08/02/2016	Gables Newsagents	Newspapers	8812	7.00
08/02/2016	Veolia ES (UK) Ltd	Trade Waste	8813	277.73
08/02/2016	Farol Limited	New Cutting Blades	8814	52.99
08/02/2016	P Stanley	Recruitment Advertising	8811	583.68
22/02/2016	Jewson Ltd.	S-Base Additional	8815	119.72
	<b>Total Payments for the Month</b>			<b>21,641.91</b>
	Cleared Balances at the Bank			
	Business Account			1,017.00
	30 Day Account			272,643.40
	Total Held by the Council January 2016			273,660.40
	less unpresented cheques			1,140.31
	Cashbook Balance			272,520.09