

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
	Total Payments for the Month			21,641.91
	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