

Payments & Receipts April 2016

Receipts

Date	Activity	Amount
04/04/2016	Sales Recpts Page 516	1,130.80
04/04/2016	BAR Income	227.50
04/04/2016	Cinema Lady in Van	321.45
04/04/2016	Cinema Italian Job	18.00
04/04/2016	Sales Recpts Page 522	1,905.31
11/04/2016	Interest	11.79
11/04/2016	Sales Recpts Page 517	683.00
11/04/2016	Cinema Italian Job	345.00
11/04/2016	Bar Income	443.24
13/04/2016	Sales Recpts Page 518	4,304.65
13/04/2016	Sales Recpts Page 519	33.00
13/04/2016	Sales Recpts Page 523	218.82
14/04/2016	EHDC Precept 2016/17	306,279.00
15/04/2016	HMRC VAT Repay	1,739.75
18/04/2016	Allotement Fees	41.50
26/04/2016	Sales Recpts Page 520	1,084.90
26/04/2016	Sales Recpts Page 521	2,451.25
26/04/2016	Refreshment Income	179.87
Total Receipts for the Month		321,418.83

Payments

01/04/2016	East Hampshire District Council	ND Rates - Haskell Centre	25698150	421.80
01/04/2016	East Hampshire District Council	ND Rates - LMC	110021787	860.00
01/04/2016	South East Water	Water Allotments	20229388x	39.23
01/04/2016	South East Water	Water at LMC	202737924	264.58
01/04/2016	South East Water	Water Recreation Ground	202993291	335.92
01/04/2016	South East Water	Water Millennium Standpipe	203069117	25.33
01/04/2016	South East Water	Water Public Conveniences	203151317	121.81

04/04/2016	DCK Beavers Ltd	Purchase Ledger	8840	60.00
04/04/2016	Veolia ES (UK) Ltd	Purchase Ledger	8841	271.20
04/04/2016	Gables Newsagents	Purchase Ledger	8842	7.00
04/04/2016	Altis Industries Ltd.	Purchase Ledger	8843	12.30
04/04/2016	C Lennox	Refund provisions	8844	27.70
04/04/2016	P Stanley	P Stanley	8845	205.92
06/04/2016	Payroll Related Costs	Pensions/PAYE/NI	BACS	2,268.20
07/04/2016	Bramshott and Liphook PCC	Grant 2016/17	8846	2,800.00
07/04/2016	East Hants CAB Ltd	Grant 2016/17	8847	4,000.00
07/04/2016	Liphook in Bloom	Grant 2016/17	8848	1,700.00
07/04/2016	Liphook Carnival Committee	Grant 2016/17	8849	2,250.00
07/04/2016	Royal British Legion	Grant 2016/17	8850	250.00
07/04/2016	Liphook Day Centre	Grant 2016/17	8851	3,000.00
07/04/2016	Home Start Weywater	Grant 2016/17	8852	450.00
07/04/2016	Liphook Tennis Club	Grant 2016/17	8853	1,900.00
07/04/2016	Bramshott War Memorial Trust	Grant 2016/17	8854	250.00
07/04/2016	Jubilee Sailing Club	Grant 2016/17	8855	300.00
07/04/2016	Age Concern Liphook	Grant 2016/17	8856	1,600.00
07/04/2016	J Croucher	Bar Stocks	8857	36.00
07/04/2016	P Terry	Lead for LMC DVD	8862	14.99
07/04/2016	HALC	HALC HR Consultancy	8858	216.00
07/04/2016	HALC	HALC Affiliation Fees 16/17	8859	748.00
07/04/2016	HALC	NALC Levy 2016/17	8860	435.00
07/04/2016	Blackwell Press	Posters for Films	8863	79.60
07/04/2016	Hampshire County Council	Cleaning products	8864	62.50
08/04/2016	Victoria Asset Finance	Wessex & Haydon Mower Rental	01VIC2216	180.00
11/04/2016	TALK TALK Telecom	Parish Office Broadband	U186Q7N1	20.31
12/04/2016	K Feeney	Food for LMC	8871	155.24
12/04/2016	The Landscape Group	Dog Bin Collection	8865	624.00
12/04/2016	Veolia ES (UK) Ltd	Trade Waste	8866	277.73
12/04/2016	Liphook Hardware	Misc Stocks	8867	152.58
12/04/2016	U K Office Systems	Photocopier Costs	8869	93.48
12/04/2016	Complete Audio Visual Equipmen	Replacement AV Rack	8870	74.40
12/04/2016	Claranet Ltd	Website Domain Charge	8872	89.84
12/04/2016	Dylan's Ice Cream	Ice Cream for Cinema	8873	28.80
12/04/2016	The General Wine Company	Wine Stocks for LMC	8874	434.38
12/04/2016	Stage Electrics	LMC Lighting Equipment Safety	8868	1,282.20
18/04/2016	DCK Beavers Ltd	Payroll Processing	8876	1,090.44
18/04/2016	Moviola Ltd	12042016/5587/Mov Ltd	8877	188.40
18/04/2016	Hampshire County Council	Paper Towels & Toilet Rolls	8878	60.80

18/04/2016 POST OFFICE	Stamps	8879	160.00
18/04/2016 FuelGenie	Works Vehicle Fuel	635629500	103.42
18/04/2016 NPower Business	Electricity LMC	KD671176	351.59
18/04/2016 BT Business Communications	Haskell Centre Telephone	TH1024909	350.14
18/04/2016 P Stanley (Reimbursement)	ITS LTD	8880	203.99
20/04/2016 British Gas	LMC Gas	600047214	1,175.67
20/04/2016 BT Business Communications	Haskell centre Faxline	TH1185272	77.00
20/04/2016 BT Business Communications	Works Depot Telephone	TH1219572	91.28
20/04/2016 BT Business Communications	Alarm Telephone Link	TH1429444	75.56
25/04/2016 Hampshire County Council	Stationery	8881	49.68
25/04/2016 W J Fire Protection Services L	Fire Extinguisher Service	8883	288.24
25/04/2016 Seton	Safety Signs	8884	89.17
25/04/2016 Alert Locksmiths	Replacement Door Closer	8885	143.99
25/04/2016 HC SLINGSBY PLC	Steps	8886	40.20
25/04/2016 G Spencer	Misc Expenses	8882	24.83
25/04/2016 G Spencer	Misc Expenses	8882	35.00
26/04/2016 P Stanley (Reimbursement)	Advert / Web Hosting	8887	1,713.60
28/04/2016 Payroll April 2016	Payroll April 2016	BACS	9,590.23
30/04/2016 S J Carter	Window Cleaning	8888	93.00
30/04/2016 Day Centre - Peak Centre Trust	Peak Centre Hire	8889	20.00
30/04/2016 Hampshire County Council	Hand Soap	8890	10.39
30/04/2016 A.J. Grace	Amphitheatre Fencing	8891	210.00
30/04/2016 Acorn Office Supplies	Black Sacks	8892	34.20
30/04/2016 Complete Audio Visual Equipmen	Induction Loop Survey	8893	300.00
30/04/2016 TALK TALK Telecom	LMC Telephone	DD	59.47
30/04/2016 Grenke Leasing Ltd	Photocopier Quarterly Charge	70001419	203.62

Total Payments for the Month

45,259.95

Cleared Balances at the bank

Business Account

4,476.15

30 Day Account

534,396.29

Total Held by the Council April 2016

538,872.44

Less unrepresented cheques

5,744.72

Plus Adjustment Victoria Assets Paid Twice (Reimbursed in May 2016)

180.00

Cashbook Balance

533,307.72