

Receipts & Payments January 2017

Receipts

Amount

03/01/2017 Sales Recpts Page 670	51.00
06/01/2017 Sales Recpts Page 671	112.00
06/01/2017 Sales Recpts Page 672	85.00
06/01/2017 Sales Recpts Page 673	484.50
09/01/2017 Interest received	14.99
10/01/2017 Polar Express tickets	29.00
Professor Potty tickets	120.00
Bar roller disco	20.50
Bar takings	142.25
Love & Friendship tickets	62.00
Bar, ice cream Love & Friend	43.50
Misc float	50.00
Monday log sale	60.00
10/01/2017 Sales Recpts Page 668	974.32
10/01/2017 Sales Recpts Page 669	135.00
10/01/2017 Card payment	10.00
11/01/2017 Sales Recpts Page 674	84.00
13/01/2017 Sales Recpts Page 675	102.96
13/01/2017 Card payment	15.00
13/01/2017 Sales Recpts Page 685	105.00
18/01/2017 Sales Recpts Page 676	240.00
18/01/2017 Sales Recpts Page 677	357.90
18/01/2017 Sales Recpts Page 678	432.00
18/01/2017 Card payment	22.00
19/01/2017 Card payments	60.00
20/01/2017 Card payments	210.00
23/01/2017 Sales Recpts Page 679	244.80
23/01/2017 Sales Recpts Page 680	88.39
25/01/2017 Sales Recpts Page 681	264.62
26/01/2017 Card payments	53.00
27/01/2017 Card payments	129.00

27/01/2017 Sales Recpts Page 686	12.00
30/01/2017 Sales Recpts Page 682	20.00
31/01/2017 HMRC	1,662.73
31/01/2017 Sales Recpts Page 683	297.60
31/01/2017 Sales Recpts Page 684	140.00
31/01/2017 Card payment	30.00
Total Receipts for the Month	6,965.06

Payments

03/01/2017 Alan Vandome (Professor Potty)	Prof Potty Magic Children's Party	9133	165.00
03/01/2017 East Hampshire District Council	Rates for January	110021787	886.09
03/01/2017 East Hampshire District Council	Rates for January	DD	421.00
04/01/2017 First Data Resources Ltd	Monthly and interim payment	DD	81.60
05/01/2017 Day Centre - Peak Centre Trust	December council meeting	9134	20.00
05/01/2017 Gables Newsagents	Newspapers	9135	3.50
05/01/2017 Station Garage (Liphook)	Minor repair work	9136	54.85
05/01/2017 Farol Limited	Side Light	9137	35.34
05/01/2017 MTS Tyres	Puncture repair	9138	18.00
05/01/2017 Liphook Hardware	Various items	9139	27.62
05/01/2017 TALK TALK Telecom	LMC telephones	1393733	56.88
06/01/2017 Petaprint Ltd	Film posters, leaflets	9140	288.20
06/01/2017 Acorn Office Supplies	Ink cartridges	9141	123.17
06/01/2017 Dylan's Ice Cream	Ice cream	9142	80.00
06/01/2017 Scan Computers	Netgear Switch for router	9143	22.96
06/01/2017 Altis Industries Ltd.	Incorrect company entered	9144	3.08
06/01/2017 Hampshire County Council	Various stationery	9145	84.60
06/01/2017 Grenke Leasing Ltd	Jan - March lease contract	70001419	203.62
09/01/2017 Landmarc Support Services	Bus Shelter ground rent	9146	10.00
09/01/2017 Idverde Ltd.	Dog waste bin emptying	9147	1,092.00
09/01/2017 Station Garage (Liphook)	MOT and repairs	9148	478.46
09/01/2017 Gables Newsagents	Newspapers	9149	7.00
09/01/2017 Salary related costs Dec	PAYE/NIC	BACS	2,956.96
09/01/2017 Salary related costs Dec	Pensions	BACS	1,309.95
10/01/2017 TALK TALK Telecom	LMC broadband	86Q7N123	22.31
13/01/2017 Cinema2u	Polar Express Film	9132	360.00
13/01/2017 DCK Beavers Ltd	Payroll costs	9150	92.40
13/01/2017 Office Furniture	Office cupboards x 2	9151	352.80

13/01/2017	Passfield Stores	Buffet Lunch -	9152	55.00
13/01/2017	Veolia ES (UK) Ltd	Waste collection	9153	529.69
13/01/2017	Andrew Page Ltd	Tail lamp	9154	3.72
16/01/2017	First Data Resources Ltd	311216/6021/First Data Resource	8455	25.22
16/01/2017	First Data Resources Ltd	Card fees	508838448	14.99
17/01/2017	FuelGenie	Fuel for December 2016	50047473	111.55
17/01/2017	BT Business Communications	PO telephone	TH1024909	517.69
19/01/2017	BT Business Communications	Workshop telephone	TH1219572	103.32
19/01/2017	BT Business Communications	Alarm Rec	TH1429444	80.28
20/01/2017	Gill Snedden	Refreshments Tickets	9158	31.61
20/01/2017	Ampella Heating Specialists	Gas boiler service/safety inspection	9155	144.00
20/01/2017	Blackwell Press	NDP printing costs	9156	180.01
20/01/2017	U K Office Systems	Photocopier costs	9157	150.17
20/01/2017	GLASDON U.K LIMITED	New Dog bin	9159	251.25
20/01/2017	Hampshire County Council	Cleaning fluids	9160	18.55
20/01/2017	Altis Industries Ltd.	Sait DS 100A24N	9161	12.43
20/01/2017	ADP Security Systems Ltd	Alarm call out	9162	78.00
20/01/2017	British Gas	1 Dec - 31 Dec LMC	400000000	656.88
23/01/2017	BT Business Communications	Tel No: 727335	TH1185272	80.28
24/01/2017	Lara Balchin-Murray	Bar help, rollerskating	9112	32.00
24/01/2017	Brian Snedden	Catering for Dirty Dancing	9163	80.00
26/01/2017	Payroll January	Payroll January	BACS	11,692.23
27/01/2017	Bank charges	Bank charges	DD	5.00
27/01/2017	Countrywide Farmers Plc	Winter salt	9164	95.88
27/01/2017	Castlegar Domestic Ltd	Lights	9165	120.00
27/01/2017	Ampella Heating Specialists	Gas service- ex Police Site	9166	144.00
27/01/2017	DCK Beavers Ltd	Submit VAT partial Exemption	9167	468.00
31/01/2017	M Kite	Travel CiLCA, Refreshments, Phones	9168	163.77
	Total Payments for the Month			25,102.91
		Cleared Balances at the Bank		
		Business Account		1,001.00
		30 Day Account		330,027.12
		Total Held by the Council January 2017		331,028.12
		less unrepresented cheques		1,333.10
		Cashbook Balance		329,695.02