

Payments & Receipts February 2016

Receipts

Date	Activity	Amount
02/02/2016	Sales Recpts Page 485	1,905.31
02/02/2016	Sales Recpts Page 488	144.00
08/02/2016	Sales Recpts Page 489	85.00
09/02/2016	Bank Interest	11.06
09/02/2016	Sales Recpts Page 490	144.00
09/02/2016	Sales Recpts Page 496	1,052.46
09/02/2016	Lady in Van Cinema	150.00
09/02/2016	Cinema Income	15.00
09/02/2016	Refreshments	18.10
09/02/2016	Cinema Sufragette	605.00
10/02/2016	Sales Recpts Page 486	218.82
10/02/2016	Sales Recpts Page 497	108.87
10/02/2016	Ice Cream Sales	30.00
10/02/2016	Bar Income	213.50
15/02/2016	Sales Recpts Page 491	176.00
15/02/2016	Sales Recpts Page 492	20.00
16/02/2016	Sales Recpts Page 493	102.50
22/02/2016	Sales Recpts Page 498	765.87
22/02/2016	Wrestling Bar	195.80
22/02/2016	Sales Recpts Page 499	240.00
25/02/2016	Sales Recpts Page 487	3,900.00
29/02/2016	Sales Recpts Page 494	142.80
29/02/2016	Sales Recpts Page 495	20.00
29/02/2016	Sales Recpts Page 500	1,775.25
29/02/2016	Sales Recpts Page 501	166.87
29/02/2016	Roller Disco Refreshments	141.90
Total Receipts for the Month		12,348.11

Payments

Date	Supplier	Purchase	Payment	Amount
01/02/2016	TV Licence	TV Licence	DD	145.50
03/02/2016	TALK TALK Telecom	LMC Telephone	1393733	44.75
08/02/2016	Salary Related Payments	AVC	BACS	1,450.00
08/02/2016	Salary Related Payments	Pensions		807.22
08/02/2016	Salary Related Payments	PAYE/NI		2,090.98
10/02/2016	TALK TALK Telecom	Haskell Centre Broadband	2478550	20.31
16/02/2016	British Gas	LMC Gas	60004721	1,289.28
16/02/2016	Sainsbury's Fuelcard	Vehicle Fuel	63562950	42.96
18/02/2016	NPower Business	LMC Electricity	kd671176	582.28
22/02/2016	Trinity Mirror Publishing Grou	Job Advert	8816	838.80
22/02/2016	DCK Beavers Ltd	Payroll Processing Fee	8817	66.00
22/02/2016	British Gas	Gas Haskell Centre	8818	187.34
22/02/2016	Blackwell Press	Printing etc for Film	8819	79.84
25/02/2016	February 2016 Payroll	February 2016 Payroll	BACS	8,695.05
26/02/2016	British Gas	Electricity Works Dept	601162971	176.04
26/02/2016	British Gas	Electricity Haskell Centre	601162975	291.20
26/02/2016	British Gas	Pavilion Electricity	601162982	73.87
26/02/2016	British Gas	Site Hut Electricity	601162987	50.77
29/02/2016	U K Office Systems	LMC Photocopier	8820	55.66
29/02/2016	Moviola Ltd	Film Costs	8821	337.90
29/02/2016	POST OFFICE	Stamps	8824	270.00
29/02/2016	K Feeney	K Feeney	8822	39.00
29/02/2016	Caroline Lennox	Caroline Lennox	8823	20.55
07/03/2016	Gables Newsagents	Newspapers	8825	7.00
07/03/2016	Day Centre - Peak Centre Trust	Room Hire	8826	30.00
07/03/2016	Supplies Team	Printer Cartridges	8827	159.70
07/03/2016	S J Carter	Window Cleaning	8828	108.00
Total Payments for the Month				17,960.00

Cleared Balances at the Bank	
Business Account	2,882.12
30 Day Account	264,842.42
Total Held by the Council February 2016	267,724.54
less unpresented cheques	1,568.18
Cashbook Balance	266,156.36