

## Payments & Receipts March 2016

### Receipts

Date	Activity	Amount
03/03/2016	Sales Recpts Page 504	276.75
03/03/2016	Sales Recpts Page 505	157.00
03/03/2016	Sales Recpts Page 506	288.00
07/03/2016	Sales Recpts Page 512	796.89
07/03/2016	Cinema - Lady in Van	182.00
07/03/2016	Cinema Refreshments	66.00
07/03/2016	Cinema - Walk in Woods	389.00
09/03/2016	Sports Day Grant 16/17	800.00
09/03/2016	Bank Interest	10.64
11/03/2016	Gurkha Durbar	10.00
15/03/2016	Sales Recpts Page 507	120.80
15/03/2016	Sales Recpts Page 508	108.00
15/03/2016	Sales Recpts Page 511	900.00
16/03/2016	Sales Recpts Page 513	688.87
16/03/2016	Hollycombe P.	172.00
16/03/2016	Food Stall	30.00
16/03/2016	Cinema - Lady in Van	140.00
16/03/2016	Cinema - Italian Job	50.00
16/03/2016	Allotment 14 b	8.50
16/03/2016	Sale of Logs	65.00
16/03/2016	Photocopying	3.00
22/03/2016	Sales Recpts Page 509	30.60
30/03/2016	Sales Recpts Page 510	436.50
30/03/2016	Sales Recpts Page 515	3,362.36
30/03/2016	Cinema - Lady in Van	180.00
30/03/2016	Cinema - Lady in Van	44.00

30/03/2016 Allotment 4 a	41.00
30/03/2016 Allotment 7A	33.50
30/03/2016 Allotment 7C	33.50
30/03/2016 Cinema - Italian Job	140.00
31/03/2016 Sales Recpts Page 503	20.00

**Total Receipts for the Month**

**9,583.91**

**Payments**

07/03/2016 Hampshire County Council	Copier Paper, envelopes	8829	171.19
07/03/2016 Moviola Ltd	Film Costs	8830	193.60
07/03/2016 TALK TALK Telecom	LMC Telephone	1393733	71.50
07/03/2016 Salary Related Payments	AVC	BACS	1,450.00
07/03/2016 Salary Related Payments	Pensions	BACS	807.22
07/03/2016 Salary Related Payments	PAYE/NI	BACS	2,090.78
10/03/2016 TALK TALK Telecom	Broadband	U186Q7N1	20.31
14/03/2016 S J Carter	LMC Window Cleaning	8831	124.50
14/03/2016 Veolia ES (UK) Ltd	Trade Waste Rec Ground	8832	347.16
14/03/2016 Hampshire County Council	Refuse Sacks	8833	21.78
14/03/2016 U K Office Systems	Photocopier Costs	8834	145.30
14/03/2016 DCK Beavers Ltd	Payroll Processing Fee	8835	60.00
14/03/2016 British Gas	LMC Gas	60004721	870.57
16/03/2016 K Feeney	K Feeney	8836	135.63
16/03/2016 K Feeney	K Feeney	8836	96.36
16/03/2016 Sainsbury's Fuelcard	Works Vehicle Fuel	635629500	44.60
18/03/2016 NPower Business	LMC Electricity	KD671176	582.29
21/03/2016 Complete Audio Visual Equipmen	AV System repair	8837	180.00
29/03/2016 Day Centre - Peak Centre Trust	Peak Centre Hire	8838	20.00
29/03/2016 Russell Ian	OS Plan	8839	79.09
31/03/2016 Payroll March 2016	Payroll March 2016	BACS	10,774.85
04/04/2016 DCK Beavers Ltd	Y/E Annual Return	8840	60.00

04/04/2016	Veolia ES (UK) Ltd	Trade Waste London Road	8841	271.20
04/04/2016	Gables Newsagents	Papers	8842	7.00
04/04/2016	Altis Industries Ltd.	Consumables	8843	12.30
04/04/2016	C Lennox	Refund Provisions	8844	27.70
04/04/2016	P Stanley	P Stanley	8845	34.35
04/04/2016	P Stanley	P Stanley	8845	15.57
04/04/2016	P Stanley	P Stanley	8845	156.00
04/04/2016	DCK Beavers	Correct April Chq in Mar	8840C	-60.00
04/04/2016	Veolia ES	Correct April Chq in Mar	8841C	-271.20
04/04/2016	Gables Newsagent	Correct April chq in Mar	8842C	-7.00
04/04/2016	Altis Industries	Correct Apr Chq in Mar	8843C	-12.30
04/04/2016	C Lennox	Correct Apr chq in Mar	8844C	-27.70
04/04/2016	P Stanley	Correct Apr chq in Mar	8845C	-205.92

**Total Payments for the Month**

**18,286.73**

Cleared Balances at the Bank

Business Account

2,916.46

30 Day Account

254,628.09

**Total Held by the Council March 2016**

**257,544.55**

less unrepresented cheques

395.71

Cashbook Balance

257,148.84