

Payments & Receipts May 2016

Receipts

Date	Amount
03/05/2016 Sales Recpts Page 524	120.00
09/05/2016 Bank Interest	20.12
11/05/2016 Sales Recpts Page 525	118.25
16/05/2016 Sales Recpts Page 526	75.00
17/05/2016 Sales Recpts Page 527	115.60
17/05/2016 Sales Recpts Page 530	1,300.00
18/05/2016 Sales Recpts Page 528	42.50
18/05/2016 Sales Recpts Page 532	354.74
18/05/2016 Refreshment Income	66.60
18/05/2016 Allotment Income	29.25
20/05/2016 Sales Recpts Page 531	920.00
25/05/2016 Sales Recpts Page 533	668.00
31/05/2016 Sales Recpts Page 529	63.00
Total Receipts for the Month	3,893.06

Payments

18/04/2016 J Kirby	J Kirby	8875	105.80
03/05/2016 East Hampshire District Council	NDR Haskell Centre	25698150	421.00
03/05/2016 East Hampshire District Council	LMC NDR	110021787	859.00
04/05/2016 TALK TALK Telecom	LMC Telephone	1393733	57.60
06/05/2016 Salary Related Costs	Pensions	BACS	832.22
06/05/2016 Salary Related Costs	NI/PAYE	BACS	2,728.55
09/05/2016 Hampshire County Council	Calculator	8894	6.77
09/05/2016 A.J. Grace	Re-Siting of Porta Cabin	8895	2,586.00
09/05/2016 Do the Numbers Ltd	Internal Audit Fee 2015/16	8896	825.00
09/05/2016 Indigrow UK Ltd	Indigro UK Ltd	8897	113.40
09/05/2016 The General Wine Company	Wine for LMC Events	8898	157.12
09/05/2016 Altis Industries Ltd.	Grease Cartridge	8899	9.29

09/05/2016	Seton	Warning signs	8900	98.96
09/05/2016	K Feeney	K Feeney	8901	39.50
10/05/2016	K Feeney	K Feeney	8901	104.70
10/05/2016	The towel Shop	Tablecloths for LMC	CD6218	454.02
10/05/2016	TALK TALK Telecom	Haskell Centre Telephone	U186Q7N1	20.31
13/05/2016	NPower Business	Electricity LMC	44045165	603.68
13/05/2016	British Gas	LMC Gas	600047214	515.43
16/05/2016	Veolia ES (UK) Ltd	Trade Waste WMRC	8902	277.73
16/05/2016	Gables Newsagents	Newspapers	8903	10.50
16/05/2016	DCK Beavers Ltd	Payroll Processing Fee	8904	90.60
17/05/2016	FuelGenie	Grounds Vehicle Fuel	635629500	73.07
24/05/2016	Zurich Municipal	Insurance Premium 2016/17	8905	8,440.82
24/05/2016	Hampshire County Council	copier paper	8907	208.04
24/05/2016	Hampshire County Council	Dividers	8908	4.25
24/05/2016	British Gas	Haskell Centre Gas	8909	200.37
24/05/2016	Farol Limited	Blades	8910	63.21
24/05/2016	C Lennox	C Lennox	8906	18.80
26/05/2016	Payroll May 2016	Payroll May 2016	BACS	12,440.75
27/05/2016	British Gas	Works Hut Electricity	601162971	232.47
27/05/2016	British Gas	Haskell Centre Electricity	601162975	272.93
27/05/2016	British Gas	Pavillion Electricity	601162982	73.78
27/05/2016	British Gas	Site Hut Electricity	601162987	40.76
31/05/2016	Day Centre - Peak Centre Trust	Room Hire	8911	20.00
31/05/2016	Kone plc	Lift Inspection	8912	336.67
31/05/2016	Altis Industries Ltd.	Safety Shield	8913	55.31
31/05/2016	Hampshire County Council	Stationery	8914	101.48
31/05/2016	Adams Gale Ltd	Fix Leaking Radiator	8915	240.00
31/05/2016	Jewson Ltd.	Materials Safety Surface	8916	9.60
31/05/2016	iSAAC Support Unit	New Laptop for LMC	8917	1,752.50

Total Payments for the Month

35,501.99

Cleared Balances at the bank

Business Account

1,669.00

30 Day Account

513,983.09

Total Held by the Council May 2016

515,652.09

Less unrepresented cheques

13,953.30

Cashbook Balance

501,698.79