

ATTACHMENT 1

Receipts & Payments March 2017

Receipts

02/03/2017 Tickets	18.00
02/03/2017 Sales Recpts Page 722	127.50
03/03/2017 Sales Recpts Page 723	1,130.50
03/03/2017 Sales Recpts Page 724	140.00
06/03/2017 Cinema tks	10.00
06/03/2017 Miller	20.00
07/03/2017 Tickets	35.00
07/03/2017 Sales Recpts Page 725	24.00
08/03/2017 tickets	34.00
08/03/2017 Sales Recpts Page 712	52.00
08/03/2017 LMC cinema	524.70
09/03/2017 Tickets	11.00
13/03/2017 Bank Interest	12.26
14/03/2017 Sales Recpts Page 726	188.40
15/03/2017 Sales Recpts Page 727	84.40
15/03/2017 Sales Recpts Page 713	367.49
15/03/2017 Sales Recpts Page 714	12.00
15/03/2017 Sales Recpts Page 715	12.00
15/03/2017 Sales Recpts Page 716	46.50
15/03/2017 Sales Recpts Page 717	151.81
15/03/2017 Sales Recpts Page 718	34.00
16/03/2017 Durrant	20.00
16/03/2017 Sales Recpts Page 728	120.00
17/03/2017 Sales Recpts Page 729	156.00
20/03/2017 Sales Recpts Page 730	255.00
21/03/2017 Sales Recpts Page 731	108.50
22/03/2017 Sales Recpts Page 732	176.00
22/03/2017 Sales Recpts Page 733	113.70

22/03/2017 Sales Recpts Page 734	113.70
22/03/2017 Sales Recpts Page 735	113.70
23/03/2017 Sales Recpts Page 736	60.00
23/03/2017 Sales Recpts Page 719	12.00
23/03/2017 Sales Recpts Page 720	150.30
23/03/2017 Sales Recpts Page 721	30.00
24/03/2017 Allotment rent	31.00
24/03/2017 Sales Recpts Page 737	217.00
27/03/2017 Sales Recpts Page 738	291.60
28/03/2017 Chapman	11.00
28/03/2017 Sales Recpts Page 739	96.00
29/03/2017 Tickets	25.00
30/03/2017 Sales Recpts Page 740	84.00
30/03/2017 Sales Recpts Page 741	144.00
31/03/2017 Film Tickets	10.00
31/03/2017 Sales Recpts Page 742	3,810.62
31/03/2017 Sales Recpts Page 743	2,920.00
31/03/2017 Ticket	5.00
Total Receipts for the Month	12,109.68

Payments

01/03/2017 South East Water	Water 15 Aug 16 - 31 Jan 17	20299329	198.89
01/03/2017 South East Water	Water 23 Aug 16 - 30 Jan 2017	203069117	36.72
01/03/2017 South East Water	Public toilets water Aug - Feb	203151317	68.19
01/03/2017 FuelGenie	Fuel	635629	57.49
01/03/2017 Carphone Warehouse	payment to register Mobile	DD	0.01
02/03/2017 Cinema2u	A Streetcat Named Bob	9197	165.00
02/03/2017 iSAAC Support Unit	Computers	9198	3,126.90
06/03/2017 PAYE/NI	PAYE/NI	DD	2,997.13
06/03/2017 Pensions	Pensions	DD	1,309.95
06/03/2017 First Data Resources Ltd	Card processing fee	606ZIA	40.80

07/03/2017	Mrs K Etherington	Mobile phone top up	9202	10.00
07/03/2017	Mrs Z Smith	Stamps, stationery NDP	9199	101.40
07/03/2017	Mrs M Kite	CiLCA travel, Sainsbury's	9211	65.72
07/03/2017	The General Wine Company	Wine	9200	18.00
07/03/2017	Castlegar Domestic Ltd	Porch and entrance lighting	9201	960.00
07/03/2017	Office Furniture	Manager's chair	9203	84.00
07/03/2017	Altis Industries Ltd.	goods	9204	7.99
07/03/2017	Liphook Hardware	Ironmongery	9205	27.54
07/03/2017	Farm Tech Supplies Ltd	Tractor blade	9206	45.90
07/03/2017	MTS Tyres	Puncture repair	9207	18.00
07/03/2017	Hampshire County Council	letter trays	9208	3.10
07/03/2017	Day Centre - Peak Centre Trust	Council meeting February	9209	30.00
07/03/2017	Slater J	NDP consultant meeting	9210	121.50
08/03/2017	TALK TALK Telecom	Telephone	13937	52.27
13/03/2017	East Hampshire District Council	Plan check for LMC alteration	9212	151.26
13/03/2017	POST OFFICE	Dtamps	9213	206.00
13/03/2017	Dylan's Ice Cream	Ice Cream	9214	105.00
13/03/2017	Veolia ES (UK) Ltd	Refuse	9215	280.17
13/03/2017	TALK TALK Telecom	Broadband	U186Q7N	22.31
14/03/2017	Dark Group Ltd	Web site hosting	9216	240.00
14/03/2017	Modular Computer Training Ltd	G Snedden training	9217	99.00
14/03/2017	First Data Resources Ltd	Card services	508838448	15.57
17/03/2017	S J Carter	Window cleaning	9128	124.50
17/03/2017	Victoria Asset Finance	Rental lease on tractor	9219	180.00
20/03/2017	O2 Mobile phone	March phone bill	DD	18.00
22/03/2017	Feria Urbanism	NDP Consultant	9220	565.14
22/03/2017	direct365online Ltd	PAT testing	9221	80.40
22/03/2017	Blackwell Press	Printing NDP	9222	152.09
22/03/2017	Gables Newsagents	Newspapers	9223	7.00
22/03/2017	DCK Beavers Ltd	March Payroll	9224	98.40
22/03/2017	Hampshire County Council	Stationery	9225	50.38
24/03/2017	British Gas	Gas 24 Jan - 28 Feb	60004721	816.69
28/03/2017	Bank charges	Bank charges	DD	5.00

30/03/2017 Salaries for March	Salaries for March	DD	11,762.62
31/03/2017 iSAAC Support Unit	corrupted ocputer profile	9226	19.50
31/03/2017 Acorn Office Supplies	Vacuum cleaner bags	9227	17.50
31/03/2017 FR Jones & Sons Ltd	Pruner	9228	628.99
31/03/2017 Commercial Dishwasher	Dishwasher repair	9229	102.00
31/03/2017 Petaprint Ltd	Film posters	9230	204.39
31/03/2017 Andrew Page Ltd	Foot pump	9231	21.54
Total Payments for the Month			25,519.95

Cleared Balances at the Bank		
Business Account		1,001.00
30 Day Account		300,439.60
Total Held by the Council March 2017		301,440.60
less unpresented cheques		2,425.52
Cashbook Balance		299,015.08