

## Receipts & Payments April 2015

Receipts	Amounts
01/04/2015 Sales Recpts Page 325	7,876.33
01/04/2015 Sales Recpts Page 334	894.00
02/04/2015 Sales Recpts Page 335	152.00
07/04/2015 Sales Recpts Page 336	10.00
07/04/2015 Sales Recpts Page 337	40.00
07/04/2015 Sales Recpts Page 344	36.00
08/04/2015 Sales Recpts Page 338	126.00
09/04/2015 Sales Recpts Page 326	937.50
09/04/2015 P Whiteley	71.96
09/04/2015 CINEMA	495.00
09/04/2015 Lloyds Bank	8.11
10/04/2015 Sales Recpts Page 327	407.50
15/04/2015 Sales Recpts Page 328	150.00
15/04/2015 CINEMA APRIL	233.00
15/04/2015 CINEMA APRIL #2	63.00
15/04/2015 Sales Recpts Page 339	45.90
16/04/2015 East Hants District Council	274,016.00
17/04/2015 Sales Recpts Page 340	120.00
21/04/2015 Sales Recpts Page 341	80.00
22/04/2015 CINEMA IMITATION GAME	84.00
22/04/2015 Sales Recpts Page 330	757.00
23/04/2015 Sales Recpts Page 342	149.00
24/04/2015 Sales Recpts Page 331	477.00
24/04/2015 Jackson Plot 14a	29.25
29/04/2015 Sales Recpts Page 332	1,423.65
29/04/2015 P Whiteley	19.29
29/04/2015 CINEMA Imitation Game	117.00
29/04/2015 Chapman	29.25
29/04/2015 Sales Recpts Page 343	250.00
29/04/2015 Sales Recpts Page 345	420.00
<b>Total Receipts for the Month</b>	<b>289,517.74</b>

Payments	Amounts
25/03/2015 Mr T Arkless	8.00 8500
01/04/2015 East Hampshire District Council	414.00 02569815 0
01/04/2015 East Hampshire District Council	852.00 110021787
01/04/2015 South East Water	181.51 20229388X
01/04/2015 South East Water	285.90 202993291
01/04/2015 South East Water	14.34 203069117
01/04/2015 South East Water	148.42 203151317
01/04/2015 South East Water	2,215.01 202737924
07/04/2015 Salary Related Costs Re Mar 15	5,610.25 BACS

08/04/2015	TALK TALK Telecom	58.40	01393733/8
08/04/2015	ING Lease (UK) Ltd	120.00	20143
08/04/2015	ING Lease (UK) Ltd	60.00	20144
10/04/2015	Oakhanger Forestry Tree Specia	720.00	8501
10/04/2015	Robin Lock	451.00	8502
10/04/2015	R Godfree - R&M Electronic Con	1,215.00	8503
10/04/2015	Hampshire County Council	328.87	8504
10/04/2015	Hampshire County Council	22.92	8505
10/04/2015	Acorn Office Supplies	133.01	8506
10/04/2015	Blackwell Press	100.00	8507
10/04/2015	Farm Tech Supplies Ltd	85.00	8508
10/04/2015	Winchester Garden Machinery (L	99.00	8509
10/04/2015	Altis Industries Ltd.	132.22	8510
10/04/2015	Gables Newsagents	7.00	8511
10/04/2015	DCK Beavers Ltd	169.50	8512
10/04/2015	Coomers Timber & Building Supp	21.92	8513
10/04/2015	TALK TALK Telecom	20.31	DD
10/04/2015	NPower Business	510.58	KD671176
10/04/2015	Altis Industries Ltd.	3.00	8510
13/04/2015	Siemens Fin Ser	166.62	DD
16/04/2015	Sainsbury's Fuelcard	115.18	633172600
17/04/2015	HALC	2,952.00	8514
17/04/2015	Blackwell Press	81.28	8515
17/04/2015	Mike Sullivan	90.00	8516
17/04/2015	DCK Beavers Ltd	1,049.52	8517
17/04/2015	Winchester Garden Machinery (L	88.59	8518
17/04/2015	U K Office Systems	94.74	8521
17/04/2015	Liphook Hardware	248.09	8522
17/04/2015	Teacher Boards (1985) Ltd	35.40	8523
17/04/2015	Claranet Ltd	87.71	8524
17/04/2015	English Landscapes	624.00	8525
17/04/2015	Moviola Ltd	466.60	8526
17/04/2015	Alert Locksmiths	132.00	8527
17/04/2015	S J Carter	108.00	8528
17/04/2015	Hampshire County Council	4.43	8529
17/04/2015	Daniel Saunders	12.00	8530
17/04/2015	Scott Gavin	22.80	8531
17/04/2015	Veolia ES (UK) Ltd	339.00	8519
17/04/2015	Countrywide Farmers Plc	51.66	8520
17/04/2015	British Gas	874.41	640211554
20/04/2015	Robin Lock	2,303.95	8545
20/04/2015	Bramshott and Liphook PCC	2,500.00	8532
20/04/2015	East Hants CAB	4,000.00	8533
20/04/2015	Liphook In Bloom	1,700.00	8534
20/04/2015	Liphook Carnival & Bonfire	2,250.00	8535
20/04/2015	Royal British Legion	250.00	8536
20/04/2015	Liphook Day Centre	3,000.00	8537
20/04/2015	Home Start Wey Water	500.00	8538
20/04/2015	Liphook Tennis Club	2,000.00	8539
20/04/2015	River Wey Trust	100.00	8540

20/04/2015 Bramshott War Memorial Trust	250.00	8541
20/04/2015 Jubilee Sailing Trust	250.00	8542
20/04/2015 Liphook Tennis Club	2,500.00	8543
20/04/2015 BT Business Communications	254.05	dd
22/04/2015 BT Business Communications	71.96	DD
22/04/2015 BT Business Communications	83.83	DD Q074
22/04/2015 BT Business Communications	73.14	DD Q082
29/04/2015 A&M Defence & Marine Services	1,248.00	8546
30/04/2015 Payroll Re April 15	11,898.09	BACS

<b>Total Payments for the Month</b>	<b>56,864.21</b>	
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Cleared Balances at the Bank

Business Account	2,301.94
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30 Day Account	427,412.36
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Total Held by Council End April 2015	429,714.30
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less unpresented cheques	10,046.87
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Cashbook Balance	419,667.43
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