

Receipts & Payments May 2015

Receipts

	Amounts
01/05/2015 Cinema	69.00
01/05/2015 Sales Recpts Page 356	306.00
01/05/2015 Lloyds	17.21
06/05/2015 Sales Recpts Page 346	1,710.99
06/05/2015 Cinema	367.50
07/05/2015 Sales Recpts Page 357	1,300.00
07/05/2015 Sales Recpts Page 358	176.00
08/05/2015 Cinema	22.00
08/05/2015 Sales Recpts Page 348	112.00
08/05/2015 Cinema	22.00
08/05/2015 Sales Recpts Page 359	144.00
08/05/2015 Sales Recpts Page 360	450.00
08/05/2015 CINEMA	-22.00
14/05/2015 Sales Recpts Page 349	3,512.66
14/05/2015 Sales Recpts Page 350	191.25
14/05/2015 Sales Recpts Page 351	261.37
14/05/2015 Peter Whiteley	19.62
14/05/2015 Hunt	29.25
14/05/2015 Sales Recpts Page 355	675.00
14/05/2015 Sales Recpts Page 361	90.00
14/05/2015 Sales Recpts Page 362	45.00
14/05/2015 Sales Recpts Page 365	20.00
15/05/2015 Sally Burrows	20.00
15/05/2015 Cinema	27.00
15/05/2015 Sales Recpts Page 352	370.00
15/05/2015 Sales Recpts Page 353	81.00
15/05/2015 Sales Recpts Page 364	549.50
18/05/2015 Sales Recpts Page 363	503.33
21/05/2015 EHDC Grant	800.00
22/05/2015 Sales Recpts Page 354	596.25
22/05/2015 CINEMA	42.00
29/05/2015 HMRC VAT	4,148.47
Total Receipts for the Month	16,656.40

Payments

	Amounts	
01/05/2015 Veolia ES (UK) Ltd	271.20	8547
01/05/2015 Winchester Garden Machinery (L	132.58	8548
01/05/2015 Coolheat Limited	511.75	8549
01/05/2015 East Hampshire District Council	418.00	25698150
01/05/2015 East Hampshire District Council	852.00	110021787
06/05/2015 Salary Related Costs Re May 15	5,232.22	BACS
07/05/2015 TALK TALK Telecom	84.12	01393733/8
08/05/2015 Hampshire County Council	399.11	8550
08/05/2015 W J Fire Protection Services L	327.48	8553
08/05/2015 iSAAC Support Unit	19.50	8554
08/05/2015 R Godfree - R&M Electronic Con	90.00	8555

08/05/2015 Acorn Office Supplies	163.82	8556
08/05/2015 Farol Limited	88.84	8557
08/05/2015 Day Centre - Peak Centre Trust	24.00	8558
08/05/2015 Altis Industries Ltd.	338.59	8559
08/05/2015 Daniel Saunders	6.85	8551
08/05/2015 Pete Terry	2.34	8552
08/05/2015 NPower Business	563.12	KD671176
11/05/2015 TALK TALK Telecom	20.31	UI86Q7NI23
14/05/2015 Post Office Ltd	500.00	8560
15/05/2015 Moviola Ltd	265.00	8564
15/05/2015 Hampshire County Council	41.63	8565
15/05/2015 Veolia ES (UK) Ltd	273.42	8566
15/05/2015 DCK Beavers Ltd	93.00	8567
15/05/2015 Gables Newsagents	7.00	8568
15/05/2015 Cameo Curtains Limited	109.80	8569
15/05/2015 Peter Stanley	16.23	8561
15/05/2015 Liphook Junior School	100.00	8562
15/05/2015 Cllr Jane Ives	40.80	8563
18/05/2015 British Gas	429.15	600047214
18/05/2015 Sainsbury's Fuelcard	216.30	633172600
22/05/2015 Blackwell Press	55.84	8570
22/05/2015 Arthur W Rudd Supplies	58.80	8571
22/05/2015 Zurich Municipal	9,079.04	8572
22/05/2015 Kone plc	313.20	8574
22/05/2015 Castlegar Domestic Ltd	131.00	8575
22/05/2015 Andrew Page Ltd	19.15	8576
22/05/2015 Do the Numbers Ltd	825.00	8577
22/05/2015 Farol Limited	67.70	8578
22/05/2015 Mr P Stanley	10.89	8573
28/05/2015 British Gas	231.47	601162971
28/05/2015 British Gas	253.15	601162975
28/05/2015 British Gas	775.88	601162982
28/05/2015 Payroll Re May 15	9,907.34	BACS
29/05/2015 British Gas	43.96	601162987

Total Payments for the Month **33,410.58**

Cleared Balances at the Bank	
Business Account	1,001.00
30 Day Account	411,262.96
Total Held by the Council end May 2015	412,263.96
less unrepresented cheques	13,499.18
Plus Receipts not Cleared/Banked	4,148.47
Cashbook Balance	402,913.25