

Payments & Receipts August 2015

Receipts

05/08/2015 Sales Recpts Page 415	144.50
06/08/2015 Zurich Insurance	70.95
06/08/2015 Sales Recpts Page 413	40.00
10/08/2015 Bank Interest	16.42
10/08/2015 VAT REimbursement	4,024.83
11/08/2015 Allotment 8A	29.25
11/08/2015 Bar Income	107.10
11/08/2015 Ice Cream Sales	12.30
11/08/2015 Cinema Income Marigold	303.00
11/08/2015 Sales Recpts Page 414	106.25
31/08/2015 Sales Recpts Page 411	389.50
31/08/2015 Sales Recpts Page 412	1,905.31
Total Receipts for the Month	7,149.41

Payments

22/07/2015 J Tough	7.25	8644
03/08/2015 East Hampshire District Council	418.00	2569815
03/08/2015 East Hampshire District Council	852.00	110021787
04/08/2015 TALK TALK Telecom	53.51	01393733/8
06/08/2015 Payroll Related Costs	3,530.52	BACS
10/08/2015 TALK TALK Telecom	20.31	2540309
11/08/2015 RBS Software Solutions	546.00	8655
11/08/2015 Landscape Services Ltd	72.00	8656
14/08/2015 British Gas	95.43	600047214
17/08/2015 Adams Gale Ltd	142.80	8658
17/08/2015 Audience Systems Limited	733.19	8659
17/08/2015 The General Wine Company	151.60	8660
17/08/2015 Moviola Ltd	232.80	8661
17/08/2015 Nisbets	443.98	8662
17/08/2015 Leafield Environmental Ltd	355.99	8665
17/08/2015 Day Centre - Peak Centre Trust	20.00	8663
17/08/2015 Castlegar Domestic Ltd	76.22	8664
17/08/2015 POST OFFICE	225.00	8667
18/08/2015 NPower Business	417.14	55044055
18/08/2015 Sainsbury's Fuelcard	128.32	635629500
27/08/2015 British Gas	126.38	601162971
27/08/2015 British Gas	240.99	601162975
27/08/2015 British Gas	219.91	601162982
27/08/2015 British Gas	50.77	601162987
27/08/2015 Payroll August 2015	9,939.09	BACS
31/08/2015 Gables Newsagents	10.50	8666
01/09/2015 Acorn Office Supplies	187.16	8670

01/09/2015 British Gas	74.27	8671
01/09/2015 DCK Beavers Ltd	60.00	8672
01/09/2015 Coomers Timber & Building Supp	28.22	8674
01/09/2015 D Saunders	3.20	8669
07/09/2015 S J Carter	124.50	8675
07/09/2015 Countrywide Farmers Plc	57.00	8676
07/09/2015 Adams Gale Ltd	60.00	8678
07/09/2015 Liphook Hardware	33.86	8679
07/09/2015 MTS Tyres	14.40	8680
07/09/2015 Altis Industries Ltd.	100.91	8681
07/09/2015 Farol Limited	732.94	8683
07/09/2015 PPL	72.86	8682

Total Payments for the Month	20,659.02
-------------------------------------	------------------

Cleared Balances at the Bank	
Business Account	1,000.00
30 Day Account	354,662.29
Total Held by the Council end August 2015	355,662.29
less unpresented cheques	1,307.28
Cashbook Balance	354,355.01