

Receipts & Payments July 2015

Receipts

01/07/2015 Sales Recpts Page 397	408.78
03/07/2015 Sales Recpts Page 400	204.00
03/07/2015 Cloths Sale 26/06/2015	90.00
03/07/2015 Story Tree 29/06/15	12.00
03/07/2015 Bartakings at Cloths Sale	9.07
03/07/2015 SSE	21.68
09/07/2015 Sales Recpts Page 398	218.82
09/07/2015 Sales Recpts Page 401	2,375.25
09/07/2015 Sales Recpts Page 402	833.20
09/07/2015 Cinema Selma	162.00
09/07/2015 Sales Recpts Page 406	106.25
09/07/2015 Bank Interest	16.13
13/07/2015 Sales Recpts Page 407	54.00
13/07/2015 Sales Recpts Page 408	62.50
16/07/2015 Sales Recpts Page 409	40.00
22/07/2015 Sales Recpts Page 403	1,205.00
22/07/2015 Bartakings 27/06/2015	93.95
22/07/2015 Cinema Cinderella	157.50
23/07/2015 Sales Recpts Page 399	3,900.00
24/07/2015 Sales Recpts Page 410	20.00
29/07/2015 Sales Recpts Page 404	800.00
29/07/2015 Sales Recpts Page 405	54.60
29/07/2015 Cinema Marigold	196.00

Total Receipts for the Month

11,040.73

Payments

01/07/2015 East Hampshire District Council	418.00	EHDC
01/07/2015 East Hampshire District Council	852.00	EHDC 07/15
03/07/2015 U K Office Systems	87.68	8607
03/07/2015 Day Centre - Peak Centre Trust	20.00	8608
03/07/2015 Toolstation Ltd	99.90	8609
03/07/2015 English Landscapes	624.00	8610
03/07/2015 Acorn Office Supplies	134.10	8611
03/07/2015 Station Garage (Liphook)	367.05	8612
03/07/2015 Gables Newsagents	10.50	8613
03/07/2015 Hampshire County Council	42.79	8614
03/07/2015 DABInCo Ltd	192.00	8615
03/07/2015 Alert Locksmiths	1,110.00	8616
03/07/2015 Altis Industries Ltd.	47.90	8617
03/07/2015 Petaprint Ltd	620.00	8620
03/07/2015 S J Carter	93.00	8621
03/07/2015 Karen Feeney	119.00	8619
06/07/2015 TALK TALK Telecom	58.63	01393733/8
06/07/2015 NPower Business	574.35	KD671176
06/07/2015 MOD	120.00	8622
06/07/2015 Salary Related Costs June 2015	3,669.39	BACS
10/07/2015 Numatic International Ltd	199.73	8627
10/07/2015 Clares Office Supplies Ltd	76.20	8628
10/07/2015 Carolyn Sharples	35.00	8629

10/07/2015	Moviola Ltd	114.15	8631
10/07/2015	Jewson Ltd.	31.18	8632
10/07/2015	Arthur W Rudd Supplies	511.20	8633
10/07/2015	Adams Gale Ltd	182.40	8634
10/07/2015	Countrywide Farmers Plc	4.99	8635
10/07/2015	Liphook Hardware	26.99	8636
10/07/2015	Blackwell Press	192.28	8637
10/07/2015	BDO LLP	960.00	8638
10/07/2015	Veolia ES (UK) Ltd	392.98	8639
10/07/2015	Hampshire County Council	142.49	8640
10/07/2015	Altis Industries Ltd.	8.20	8626
10/07/2015	TALK TALK Telecom	20.31	9175995
10/07/2015	Jackie Poole	170.00	8630
10/07/2015	Peter Stanley	1,104.58	8625
10/07/2015	Jenny Hunt	25.00	8623
13/07/2015	Siemens Financial Services Ltd	166.62	1119953
16/07/2015	British Gas	268.14	600047214
16/07/2015	Sainsbury's Fuelcard	145.07	9298
16/07/2015	BT Business Communications	266.91	TH1024909
21/07/2015	BT Business Communications	76.80	TH1185272
21/07/2015	BT Business Communications	93.20	TH1219572
21/07/2015	BT Business Communications	75.56	TH1429444
22/07/2015	Countrywide Farmers Plc	42.99	8641
22/07/2015	DCK Beavers Ltd	540.00	8642
23/07/2015	Moviola Ltd	117.05	8645
27/07/2015	Countrywide Farmers Plc	24.99	8646
30/07/2015	Salary Payments July 2015	10,613.17	BACS
10/08/2015	DCK Beavers Ltd	791.64	8647
10/08/2015	Liphook Hardware	20.19	8648
10/08/2015	Acorn Office Supplies	79.10	8649
11/08/2015	Hampshire County Council	85.83	8650
11/08/2015	English Landscapes	1,248.00	8651
11/08/2015	Altis Industries Ltd.	271.55	8652
11/08/2015	Countrywide Farmers Plc	4.39	8653
11/08/2015	Veolia ES (UK) Ltd	271.20	8654
17/08/2015	Blackwell Press	137.59	8657

Total Payments for the Month

28,797.96

Cleared Balances at the Bank

Business Account 1,870.60

30 Day Account 368,263.96

Total Held bt the Council end July 2015 370,134.56

less unpresented cheques 909.77

Cashbook Balance 369,224.79