

## Receipts & Payments June 2015

### Receipts

04/06/2015 Sales Recpts Page 374	1,824.13
04/06/2015 Plot 14D	29.25
04/06/2015 CINEMA	122.00
04/06/2015 Sales Recpts Page 396	162.00
05/06/2015 Sales Recpts Page 383	40.00
05/06/2015 Sales Recpts Page 384	30.00
09/06/2015 Sales Recpts Page 385	288.00
09/06/2015 Sales Recpts Page 386	90.00
09/06/2015 Lloyds	16.60
11/06/2015 CINEMA	197.00
11/06/2015 Sales Recpts Page 378	90.00
12/06/2015 Sales Recpts Page 387	25.00
12/06/2015 Sales Recpts Page 388	30.00
17/06/2015 Sales Recpts Page 379	270.00
17/06/2015 P Whiteley	44.61
18/06/2015 Sales Recpts Page 389	479.10
19/06/2015 Sales Recpts Page 380	684.00
25/06/2015 Sales Recpts Page 390	84.00
26/06/2015 Sales Recpts Page 391	75.00
26/06/2015 Sales Recpts Page 393	172.50
26/06/2015 Sales Recpts Page 394	-201.58
30/06/2015 Sales Recpts Page 392	63.75

### Total Receipts for the Month

**4,615.36**

### Payments

01/06/2015 TALK TALK Telecom	65.48	01393733/8
01/06/2015 East Hampshire District Council	418.00	2569815
01/06/2015 East Hampshire District Council	852.00	110021787
05/06/2015 Liphook Hardware	52.96	8582
05/06/2015 S J Carter	109.50	8584
05/06/2015 Mike Sullivan	750.00	8585
05/06/2015 HALC	1,207.00	8586
05/06/2015 Gables Newsagents	3.50	8589
05/06/2015 MTS Tyres	84.00	8579
05/06/2015 British Gas	186.90	8580
05/06/2015 Mr S Thomas	36.90	8581
05/06/2015 Daniel Saunders	4.49	8583
05/06/2015 Karen Feeney	204.74	8587
05/06/2015 Cllr Jane Ives	94.37	8588
08/06/2015 Payroll Costs Jun 15	4,938.77	DD
10/06/2015 NPower Business	471.85	KD671176
10/06/2015 TALK TALK Telecom	20.31	UI86Q7NI23
12/06/2015 British Gas	417.70	600047214
15/06/2015 WP Group	361.72	1012399
16/06/2015 Sainsbury's Fuelcard	72.27	633172600
19/06/2015 ADP Security Systems Ltd	228.00	8590

19/06/2015 DCK Beavers Ltd	72.00	8591
19/06/2015 London Security Group - Viscou	109.45	8592
19/06/2015 Farol Limited	18.80	8593
19/06/2015 Moviola Ltd	259.40	8594
19/06/2015 Cllr Jane Ives	162.00	8595
24/06/2015 Hants & IOW CRC Ltd	75.00	8596
25/06/2015 Royal British Legion	100.00	8597
25/06/2015 Payroll Jun 15	10,708.86	DD
26/06/2015 Alert Locksmiths	300.00	8599
26/06/2015 The Story Tree c/o C Sharples	35.00	8600
26/06/2015 Veolia ES (UK) Ltd	298.19	8601
26/06/2015 METROPLAN LTD	82.02	8602
26/06/2015 Petersfield Town Council	60.00	8603
26/06/2015 Audience Systems Limited	475.20	8605
26/06/2015 East Hampshire District Council	119.70	8606

**Total Payments for the Month** **23,456.08**

Cleared Balances at the Bank

Business Account 1,160.00

30 Day Account 385,694.17

Total Held by the Council end June 2015 386,854.17

less unpresented cheques 2,580.06

Plus receipts not Cleared/Banked -201.58

Cashbook Balance 384,072.53