

Receipts and Payments April 2013

Receipts	Amounts	
03/04/2013 Sales Recpts Page 120	105.00	
05/04/2013 Sales Recpts Page 116	895.00	
05/04/2013 East Hants DC	225,255.00	
08/04/2013 Sales Recpts Page 121	383.50	
08/04/2013 Cinema	482.00	
09/04/2013 Lloyds TSB	7.99	
15/04/2013 Sales Recpts Page 127	12.60	
17/04/2013 HMRC	6,609.80	
18/04/2013 Sales Recpts Page 118	224.50	
18/04/2013 Sales Recpts Page 122	96.00	
19/04/2013 Sales Recpts Page 124	1,114.00	
24/04/2013 Sales Recpts Page 126	541.79	
24/04/2013 A Williams	326.89	
24/04/2013 Zurich Insurance	528.32	
26/04/2013 Sales Recpts Page 125	338.00	
29/04/2013 Sales Recpts Page 119	489.67	
29/04/2013 Sales Recpts Page 128	39.83	
Total Receipts for Month	237,449.89	
Payments	Amounts	
02/04/2013 South East Water	43.91	DD
02/04/2013 NPower Business	563.84	KD671176
02/04/2013 EHDC	401.40	DD
02/04/2013 EHDC	820.50	DD
03/04/2013 Talk Talk	66.96	DD
08/04/2013 ING Leasing	120.00	DD
08/04/2013 ING Leasing	60.00	DD
11/04/2013 Siemens	166.62	DD
15/04/2013 T Woodward	111.42	7846
15/04/2013 D Saunders	80.00	7843
15/04/2013 Day Centre - Peak Centre Trust	40.00	7836
15/04/2013 DCK Beavers Ltd	959.64	7837
15/04/2013 English Landscapes	624.00	7838
15/04/2013 Claranet Ltd	83.98	7839
15/04/2013 Hampshire County Council	88.79	7840
15/04/2013 Richmonds	31.90	7841
15/04/2013 Veolia ES (UK) Ltd	264.91	7844
15/04/2013 A Williams	600.00	7845
15/04/2013 Gables Newsagents	5.60	7847
15/04/2013 Haynes Builders Ltd	5,852.88	7848
15/04/2013 Altis Industries Ltd.	53.14	7842
16/04/2013 BT Business Communications	216.86	TH1024
16/04/2013 Talk Talk	15.31	DD

16/04/2013	Sainsbury's Fuelcard	162.47	DD
22/04/2013	British Gas	117.59	A3785
22/04/2013	BT Business Communications	77.30	TH1185
22/04/2013	BT Business Communications	70.59	TH1219
22/04/2013	BT Business Communications	64.98	TH1429
24/04/2013	Camberley Auto Factors Ltd	9.59	7850
24/04/2013	S J Carter	109.50	7851
24/04/2013	ADP Security Systems Ltd	290.40	7852
24/04/2013	W J Fire Protection Services L	214.80	7853
24/04/2013	HALC	174.00	7854
24/04/2013	DCK Beavers Ltd	120.00	7856
25/04/2013	April 2013 Payroll	9,472.69	BACS
28/04/2013	British Gas	912.81	645559
29/04/2013	Do the Numbers Ltd	825.00	7857
29/04/2013	National Assoc of Local Councils	16.00	7861
30/04/2013	D Saunders	64.00	7858
30/04/2013	D Saunders	48.00	7860
30/04/2013	Petty Cash Float	48.68	7862
09/05/2013	P Jordan	7.98	7872
09/05/2013	P Jordan	2.98	7872
09/05/2013	P Robinson	11.00	7873
09/05/2013	B&L Arts & Crafts Society	20.00	7874
09/05/2013	T Woodward	199.58	7875
09/05/2013	David Williams	161.39	7863
09/05/2013	Veolia ES (UK) Ltd	331.14	7864
09/05/2013	Day Centre - Peak Centre Trust	20.00	7865
09/05/2013	Hampshire County Council	80.19	7866
09/05/2013	London Security Group - Viscou	99.60	7867
09/05/2013	Farol Limited	55.20	7868
09/05/2013	Liphook Hardware	60.75	7869
09/05/2013	Acorn Office Supplies	73.72	7870
09/05/2013	Altis Industries Ltd.	57.12	7871
	Total Payments for the month	25,250.71	
	Cleared balances at the bank		
	Business Account	1,001.00	
	30 Day Account	354,368.59	
	Total held by council end April 2013	355,369.59	