

Receipts and Payments November 2013

Receipts	Amounts	
01/11/2013 Sales Recpts Page 198	205.00	
04/11/2013 Sales Recpts Page 191	690.50	
04/11/2013 Cinema Receipts	263.00	
11/11/2013 Mr P Whiteley	326.00	
11/11/2013 Allotment Rent	28.50	
11/11/2013 Sales Recpts Page 194	128.00	
11/11/2013 Sales Recpts Page 197	55.00	
11/11/2013 Bank Interest	10.13	
18/11/2013 Sales Recpts Page 195	60.00	
22/11/2013 Sales Recpts Page 193	1,535.50	
22/11/2013 Allotment Rent	76.50	
25/11/2013 Sales Recpts Page 196	100.00	
Total Receipts for Month	3,478.13	
Payments	Amounts	
01/11/2013 EHDC - Haskell Centre Rates	402.00	DD
01/11/2013 EHDC - LMC Rates	820.00	DD
06/11/2013 Talk Talk	58.96	DD
06/11/2013 October Payroll Related Costs	3,141.34	BACS
11/11/2013 Hampshire County Council	25.63	8049
11/11/2013 Veolia ES (UK) Ltd	264.91	8050
11/11/2013 Cannon Hygiene Limited	159.12	8051
11/11/2013 Liphook Hardware	18.60	8053
11/11/2013 East Hampshire District Council	180.00	8055
11/11/2013 Mr P Jordan	18.25	8052
11/11/2013 Mr D Saunders	56.00	8054
14/11/2013 Talk Talk	15.31	DD
18/11/2013 Sainsbury's Fuelcard	135.00	9298
18/11/2013 British Gas	669.96	9403
20/11/2013 S J Carter	109.50	8056
20/11/2013 Farol Limited	3,120.00	8057
20/11/2013 Winchester Garden Machinery (L	32.41	8058
20/11/2013 DCK Beavers Ltd	66.00	8059
20/11/2013 Moviola Ltd	147.00	8060
20/11/2013 Hampshire County Council	68.97	8061
20/11/2013 Veolia ES (UK) Ltd	143.82	8062
20/11/2013 Mr D Saunders	80.00	8063
20/11/2013 Mrs W Moore	30.70	8064
20/11/2013 Royal British Legion	50.00	8065
22/11/2013 Mr B Simmons	165.00	8066
27/11/2013 G Bennett (Engineering)	180.00	8067
27/11/2013 Richmonds	19.91	8068
27/11/2013 J Guy Garden Machinery Ltd	155.00	8069
27/11/2013 Hampshire County Council	71.82	8071
27/11/2013 Mr D Saunders	56.00	8070
28/11/2013 Payroll November	9,514.09	BACS
30/11/2013 ADP Security Systems Ltd	648.00	8073

30/11/2013	Saves Lives at Work	418.80	8074
30/11/2013	Hampshire County Council	54.90	8075
30/11/2013	Mr D Saunders	72.00	8072
	Total Payments for the Month	21,169.00	
	Cleared Balances at the Bank		
	Business Account	1,000.00	
	30 Day Account	207,543.03	
	Total held by the Council end November 2013	208,543.03	
	less unpresented cheques	5,518.83	
	Cashbook Balance	203,024.20	