

Receipts & Payments December 2014

Receipts	Amounts
01/12/2014 Sales Recpts Page 294	450.00
04/12/2014 Holt Allotment 2b	16.00
04/12/2014 Munday	65.00
04/12/2014 Ives	65.00
04/12/2014 HUTTON	65.00
04/12/2014 Sales Recpts Page 287	53.55
04/12/2014 J Small	65.00
09/12/2014 Lloyds Bank	10.53
11/12/2014 NPOWER	483.00
12/12/2014 Robinson	65.00
12/12/2014 Hoss	65.00
12/12/2014 Burrows	65.00
12/12/2014 Gandy	65.00
12/12/2014 Lord	65.00
12/12/2014 Feeney	65.00
12/12/2014 Sales Recpts Page 288	948.50
17/12/2014 Sales Recpts Page 289	1,189.00
19/12/2014 Trotter	65.00
19/12/2014 Fraser	65.00
19/12/2014 Cinema	165.00
19/12/2014 Sales Recpts Page 290	135.00
23/12/2014 Sales Recpts Page 293	340.00
24/12/2014 Dales	65.00
24/12/2014 Robinson	50.00
24/12/2014 Logs TBA	130.00
24/12/2014 Allotment 1a	16.00
24/12/2014 Allotment 11b	16.00
24/12/2014 Sales Recpts Page 291	225.00
31/12/2014 Sales Recpts Page 292	110.00
Total Receipts for the Month	5,182.58

Payments	Amounts	
01/12/2014 East Hants DC	410.00	EHDC DD
01/12/2014 East Hants DC	836.00	EHDC DD
04/12/2014 Trevor Maroney	100.00	8398
04/12/2014 South Cold Refrigeration	65.00	8390
04/12/2014 Coomers Timber & Building Supp	114.00	8391
04/12/2014 Gables Newsagents	3.50	8392
04/12/2014 Richmonds	46.04	8393
04/12/2014 S J Carter	124.50	8394
04/12/2014 Countrywide Farmers Plc	83.98	8395
04/12/2014 Altis Industries Ltd.	7.99	8396
04/12/2014 Warrens Office Ltd	33.00	8397
04/12/2014 Day Centre - Peak Centre Trust	24.00	8399
04/12/2014 R Godfree - R&M Electronic Con	670.00	8400
05/12/2014 Kone plc	1,884.00	8401
05/12/2014 IOM Consulting Limited	450.00	8402
08/12/2014 TALK TALK Telecom	70.00	01393733/8

08/12/2014 Salary Related Costs	4,169.54	56
11/12/2014 Veolia ES (UK) Ltd	269.04	8403
11/12/2014 Liphook Hardware	246.39	8404
11/12/2014 Acorn Office Supplies	272.87	8405
11/12/2014 R Godfree - R&M Electronic Con	470.00	8406
11/12/2014 Hampshire County Council	66.25	8407
11/12/2014 W J Fire Protection Services L	202.68	8408
11/12/2014 Warrens Office Ltd	19.20	8409
11/12/2014 Countrywide Farmers Plc	85.41	8410
11/12/2014 Altis Industries Ltd.	75.05	8411
11/12/2014 Hampshire County Council	9.72	8412
11/12/2014 Moviola Ltd	175.10	8413
11/12/2014 Kompan Ltd	801.73	8414
15/12/2014 TALK TALK Telecom	20.31	ui86q7ni23
16/12/2014 Sainsbury's Fuelcard	122.63	633172600
17/12/2014 British Gas	798.55	600047214
18/12/2014 Payroll Dec 14	10,914.42	57
19/12/2014 P Stanley	14.09	8423
19/12/2014 Royal British Legion	50.00	8415
19/12/2014 R Godfree - R&M Electronic Con	729.72	8416
19/12/2014 Mike Sullivan	2,040.00	8417
19/12/2014 Hampshire County Council	101.61	8418
19/12/2014 iSAAC Support Unit	396.00	8419
19/12/2014 Robin Lock	87.50	8420
19/12/2014 Moviola Ltd	160.75	8421
19/12/2014 Scott Gavin Exps	63.85	8422
19/12/2014 Gables Newsagents	7.00	8424
19/12/2014 NPower Business	572.93	KD671176
Total Payments for the Month	27,864.35	
Cleared Balances at the Bank		
Business Account	1,066.00	
30 Day Account	237,482.55	
Total held by the Council end December 2014	238,548.55	
less unrepresented cheques	3,768.62	
Cashbook Balance	234,779.93	