

Receipts & Payments November 2014

Receipts		Amounts	
01/11/2014	Sales Recpts Page 284	1,687.95	
04/11/2014	Lloyds Bank	60.00	
06/11/2014	Allotment Plot 18B	8.50	
06/11/2014	Lloyds 30 Day Acct	11.91	
13/11/2014	Sales Recpts Page 283	280.00	
20/11/2014	Sales Recpts Page 285	862.58	
20/11/2014	Cinema Takings	296.00	
20/11/2014	Allotment Holders	16.00	
	Allotment Holder	16.00	
	Allotment Holder	16.00	
21/11/2014	HMRC	2,870.30	
21/11/2014	Sales Recpts Page 286	212.00	
	Total Receipts for the Month	6,337.24	
Payments		Amounts	
03/11/2014	EHDC	410.00	DD
03/11/2014	EHDC	836.00	DD
05/11/2014	TALK TALK Telecom	65.93	01393733/8
06/11/2014	Salary Related Payments	3,907.57	BACS
13/11/2014	Countrywide Farmers Plc	185.91	8366
13/11/2014	Hampshire County Council	188.96	8367
13/11/2014	Liphook Hardware	72.06	8368
13/11/2014	Queensbury Shelters Ltd	1,615.01	8369
13/11/2014	Richmonds	51.12	8370
13/11/2014	East Hampshire District Council	180.00	8371
13/11/2014	PRS for Music	1,481.99	8372
13/11/2014	ALPHA GRAPHICS	187.20	8374
13/11/2014	ESSENTIAL PAPERS	118.80	8375
13/11/2014	Veolia ES (UK) Ltd	143.82	8376
13/11/2014	Diamond Plumbing	610.00	8377
13/11/2014	Blackwell Press	46.00	8378
13/11/2014	Gables Newsagents	7.00	8379
13/11/2014	Mike Sullivan	225.00	8380
13/11/2014	iSAAC Support Unit	557.50	8381
13/11/2014	Day Centre - Peak Centre Trust	24.00	8382
13/11/2014	Clr P Jordan	44.00	8373
13/11/2014	British Gas	156.30	600047214
17/11/2014	Sainsbury's Fuelcard	114.50	633172600
17/11/2014	TALK TALK Telecom	15.31	UI86Q7N12
19/11/2014	NPower Business	458.69	KD671176
27/11/2014	Salaries Nov 141	10,346.21	BACS
28/11/2014	Moviola Ltd	153.40	8383
28/11/2014	Veolia ES (UK) Ltd	269.04	8384
28/11/2014	British Gas	87.78	8385
28/11/2014	DCK Beavers Ltd	139.50	8386
28/11/2014	Robin Lock	453.75	8387
28/11/2014	Andrew Page Ltd	17.50	8388
28/11/2014	Cannon Trading as OCS Group	159.12	8389
28/11/2014	British Gas	97.72	601162971
28/11/2014	British Gas	226.68	601162975
	Total Payments for the Month	23,653.37	

Cleared Balances at the Bank	
Business Account	1,000.00
30 Day Account	260,553.56
Total Held by the Council end November 2014	261,553.56
less unpresented cheques	4,091.86
Cashbook Balance	257,461.70