

Receipts and Payments July 2013

Receipts	Amounts
01/07/2013 Sales Recpts Page 163	52.00
04/07/2013 Sales Recpts Page 157	218.82
04/07/2013 Buffalo Gals Tickets & Bar	606.50
05/07/2013 Sales Recpts Page 160	338.00
05/07/2013 Sales Recpts Page 161	100.00
07/07/2013 Allotments	33.50
07/07/2013 SSE	20.73
09/07/2013 Bank Interest	12.38
22/07/2013 Sales Recpts Page 162	833.00
22/07/2013 Sales Recpts Page 164	128.00
23/07/2013 Sales Recpts Page 159	1,928.84
23/07/2013 Allotment Income	67.00
24/07/2013 Sales Recpts Page 154	220.00
24/07/2013 Cinema Receipts	284.00
29/07/2013 Showtime Amusements	770.00
29/07/2013 Allotments Income	40.00
30/07/2013 Sales Recpts Page 156	247.00
31/07/2013 Sales Recpts Page 153	1,831.00
31/07/2013 Williams	178.95
31/07/2013 Closure Petty Cash Acct	9.65
Total Receipts for Month	7,919.37

Payments	Amount	
01/07/2013 Zurich Municipal	146.82	7935
01/07/2013 EHDC - Haskell Centre Rates	402.00	DD
01/07/2013 EHDC - LMC Rates	820.00	DD
03/07/2013 EHDC License	89.00	7938
08/07/2013 Payroll Costs June 13	3,749.92	BACS
08/07/2013 Talk Talk	49.86	BACS
08/07/2013 British Gas	223.50	233378
09/07/2013 English Landscapes	624.00	7939
09/07/2013 Liphook Hardware	33.73	7940
09/07/2013 Day Centre - Peak Centre Trust	20.00	7941
09/07/2013 ink2design Ltd	273.00	7942
09/07/2013 S J Carter	15.00	7943
09/07/2013 Coomers Timber & Building Supp	43.04	7944
09/07/2013 U K Office Systems	93.00	7946
09/07/2013 Alert Locksmiths	72.54	7947
09/07/2013 U K Office Systems	98.83	7948
09/07/2013 D Saunders	116.00	7945
09/07/2013 Bank Interest	12.38	BACS
09/07/2013 Bank Interest Correction	-12.38	BACS

11/07/2013 Siemens Financial Services	166.62	DD
12/07/2013 NPower Business	406.75	KD671176
15/07/2013 EHDC License	21.00	7950
16/07/2013 Talk Talk	15.31	DD
16/07/2013 Sainsbury's Fuelcard	162.44	9298
16/07/2013 BT Business Communications	221.61	Q113
17/07/2013 Winchester Garden Machinery (L	39.98	7951
17/07/2013 Moviola Ltd	154.35	7952
17/07/2013 Habit Solutions	80.00	7954
17/07/2013 DCK Beavers Ltd	66.00	7955
17/07/2013 Veolia ES (UK) Ltd	264.91	7956
17/07/2013 D Saunders	32.00	7953
22/07/2013 BT Business Communications	64.98	Q026
22/07/2013 BT Business Communications	71.94	Q067
22/07/2013 BT Business Communications	73.29	Q075
25/07/2013 Payroll July	9,493.12	BACS
29/07/2013 Gables Newsagents	6.20	7957
29/07/2013 Countrywide Farmers Plc	11.98	7958
29/07/2013 R J Lane	338.00	7960
29/07/2013 ADP Security Systems Ltd	72.60	7961
29/07/2013 The General Wine Company	112.46	7962
29/07/2013 POST OFFICE	475.00	7964
29/07/2013 A Williams	690.00	7966
29/07/2013 CPRE	29.00	7959
29/07/2013 E Connolly	25.00	7963
29/07/2013 Hampshire Fed Horticultural S.	15.00	7965
31/07/2013 D Saunders	100.00	7970
31/07/2013 Countywide	48.00	7974
31/07/2013 Acorn Office Supplies	162.14	7967
31/07/2013 Unlimited IT	15.00	7968
31/07/2013 Countrywide Farmers Plc	7.75	7969
31/07/2013 T V Licencing	145.50	7971
31/07/2013 RBS Software Solutions	397.20	7972
31/07/2013 Altis Industries Ltd.	34.02	7973
Total Payments for the Month	20,889.39	
Cleared balances at the bank		
Business Account	1,988.95	
30 Day Account	260,526.50	
Total held by council end July 2013	262,515.45	
less unrepresented cheques	3,356.25	
Cashbook Balance	259,159.20	