

Receipts and Payments September 2013

Receipts	Amounts	
02/09/2013 Sales Recpts Page 169	802.5	
02/09/2013 Sales Recpts Page 172	240	
02/09/2013 Sales Recpts Page 173	50	
02/09/2013 Allotment Rental	100.5	
02/09/2013 Sales Recpts Page 177	44	
03/09/2013 Sales Recpts Page 174	525	
09/09/2013 Bank Interest	10.56	
10/09/2013 Sales Recpts Page 170	1,001.00	
12/09/2013 Sales Recpts Page 178	100	
17/09/2013 HMRC VAT REimbursement	8,290.17	
24/09/2013 Sales Recpts Page 179	580	
25/09/2013 Sales Recpts Page 171	1,065.00	
25/09/2013 Sales Recpts Page 181	100	
27/09/2013 Sales Recpts Page 175	522.5	
27/09/2013 Sales Recpts Page 180	312	
30/09/2013 SSE	28.59	
30/09/2013 Sales Recpts Page 176	33.16	
Total Receipts for Month	13804.98	
Payments	Amounts	
02/09/2013 EHDC Rates - Haskell Centre	402	DD
02/09/2013 EHDC Rates - Millennium Centre	820	DD
03/09/2013 TalkTalk Business	55.87	DD
06/09/2013 Payroll Related Costs	3,978.04	BACS
08/09/2013 U K Office Systems	148.66	7998
08/09/2013 DCK Beavers Ltd	444	8000
12/09/2013 British Gas	208.4	72287
16/09/2013 Veolia ES (UK) Ltd	270.91	8001
16/09/2013 Hampshire County Council	10.91	8002
16/09/2013 Hampshire County Council	6.55	8003
16/09/2013 Unlimited IT	90	8004
16/09/2013 Landscape Services Ltd	72	8006
16/09/2013 DCK Beavers Ltd	126	8007
16/09/2013 HALC	2,880.00	8008
16/09/2013 P Robinson	11.99	8005
16/09/2013 G Spencer	51.3	8009
16/09/2013 TalkTalk	15.31	DD
16/09/2013 WP Group	403.73	1012399
17/09/2013 I Fordham	98	8010
17/09/2013 Sainsbury's Fuelcard	96.5	6331726
23/09/2013 Moviola Ltd	96.6	8011
23/09/2013 D Saunders	244	8013
23/09/2013 P Stanley	60	8014
23/09/2013 C Benham	22.5	8012
26/09/2013 Payroll September	9,416.79	BACS
30/09/2013 Kompan Ltd	4,564.71	7985

30/09/2013 English Landscapes	624	8015
30/09/2013 S J Carter	108	8016
30/09/2013 DCK Beavers Ltd	27	8017
30/09/2013 R J Lane	82	8018
30/09/2013 D Saunders	268	8019
30/09/2013 A Groves	79.98	8020
30/09/2013 British Gas	498.53	A3785698
Total Payments for the Month	26282.28	

Cleared balances at the bank

Business Account	1,574.59
30 Day Account	232,707.09
Total held by the council end September 2013	234,281.68

less unpresented cheques 4,547.81

Cashbook Balance 229,733.87