

Receipts and Payments December 2013

Receipts	Amounts	
02/12/2013 Sales Recpts Page 202	96.00	
02/12/2013 Sales Recpts Page 203	50.79	
02/12/2013 Sales Recpts Page 204	130.00	
04/12/2013 Sales Recpts Page 205	190.00	
09/12/2013 Sales Recpts Page 206	100.00	
09/12/2013 Bank Interest	8.12	
12/12/2013 Sales Recpts Page 207	255.00	
16/12/2013 Sales Recpts Page 200	1,426.00	
16/12/2013 Cinema Receipts	118.00	
24/12/2013 Sales Recpts Page 201	313.96	
24/12/2013 Allotment Rents	24.00	
Total Receipts for Month	2,711.87	
Payments	Amounts	
02/12/2013 EHDC - Haskell Centre Rates	402.00	DD
02/12/2013 EHDC LMC Rates	820.00	DD
04/12/2013 British Gas	125.01	8076
04/12/2013 direct365online Ltd	78.00	8077
04/12/2013 TalkTalk Business	57.97	DD
06/12/2013 November Payroll Related Costs	3,531.29	BACS
16/12/2013 B Easton	24.82	8084
16/12/2013 D Saunders	64.00	8096
16/12/2013 S J Carter	15.00	8078
16/12/2013 Acorn Office Supplies	67.10	8079
16/12/2013 direct365online Ltd	122.28	8080
16/12/2013 Day Centre - Peak Centre Trust	20.00	8081
16/12/2013 Veolia ES (UK) Ltd	264.91	8082
16/12/2013 D HART	164.86	8083
16/12/2013 Hampshire County Council	0.92	8085
16/12/2013 SK Electrical Ltd	48.00	8086
16/12/2013 DCK Beavers Ltd	72.00	8087
16/12/2013 Smiths Gore	10.00	8088
16/12/2013 Blackwell Press	155.35	8089
16/12/2013 Richmonds	32.21	8090
16/12/2013 TalkTalk	15.31	DD
17/12/2013 Sainsbury's Fuelcard	83.38	9298
19/12/2013 Payroll December	9,485.36	BACS
23/12/2013 W J Fire Protection Services L	559.82	8091
23/12/2013 Countrywide Farmers Plc	95.95	8092
23/12/2013 A.J. Grace	2,990.00	8093
30/12/2013 British Gas	908.48	BGT B2B
31/12/2013 Post Office Ltd	465.00	8099
31/12/2013 Moviola Ltd	96.25	8094
31/12/2013 Day Centre - Peak Centre Trust	20.00	8095
31/12/2013 Liphook Hardware	24.99	8097
31/12/2013 Gables Newsagents	27.90	8098

31/12/2013 British Gas	645.98	403528848
Total Payments for the Month	21,494.14	
Cleared Balances at the Bank		
Business Account	1,313.96	
30 Day Account	190,481.12	
Total held by the Council end December 2013	191,795.08	
less unpresented cheques	7,553.15	
Cashbook Balance	184,241.93	