

Receipts & Payments June 2014

Receipts	Amounts
02/06/2014 Sales Recpts Page 253	300.00
02/06/2014 Harris	50.00
02/06/2014 Allotment 4B	29.25
09/06/2014 Bank Interest	13.38
10/06/2014 Allotment 4c	29.25
10/06/2014 Allotment 18b	29.25
11/06/2014 Sales Recpts Page 255	434.75
11/06/2014 Whiteley	250.00
11/06/2014 Cinema Receipts	270.00
18/06/2014 Sales Recpts Page 256	1,038.75
19/06/2014 Allotment 10d	29.25
19/06/2014 Allotment 18a	29.25
24/06/2014 Sales Recpts Page 252	400.00
25/06/2014 Sales Recpts Page 254	144.00
30/06/2014 Sales Recpts Page 257	108.75
Total Receipts for Month	3,155.88

Payments	Amounts	
02/06/2014 EHDC - Haskell Rates	410.00	DD
02/06/2014 EHDC - Rates Millennium Centre	836.00	DD
03/06/2014 Talk Talk	62.86	DD
06/06/2014 Salary Related Costs	3,311.83	BACS
09/06/2014 ADP Security Systems Ltd	357.60	8230
09/06/2014 MTS Tyres	180.00	8231
09/06/2014 ADP Security Systems Ltd	168.00	8232
09/06/2014 Mike Sullivan	250.00	8233
16/06/2014 Arthur W Rudd Supplies	46.26	8234
16/06/2014 Camberley Auto Factors Ltd	8.88	8235
16/06/2014 DCK Beavers Ltd	66.00	8236
16/06/2014 Hampshire County Council	114.23	8237
16/06/2014 Veolia ES (UK) Ltd	244.27	8238
16/06/2014 Zurich Municipal	11,227.07	8239
16/06/2014 Talk Talk	15.31	DD
16/06/2014 WP Group	372.23	1012399
16/06/2014 NPower Business	542.29	KD671176
17/06/2014 Sainsbury's Fuelcard	83.04	9298
18/06/2014 British Gas	533.89	600047214
23/06/2014 Moviola Ltd	374.00	8240
23/06/2014 HALC	144.00	8241
23/06/2014 Hampshire County Council	26.58	8242
23/06/2014 S J Carter	109.50	8243
23/06/2014 Countrywide Farmers Plc	59.99	8244

23/06/2014 Blackwell Press	190.80	8245
23/06/2014 A.J. Grace	1,990.00	8246
26/06/2014 Salary Costs	8,514.72	DD
30/06/2014 Gables Newsagents	7.00	8248
30/06/2014 Winchester Garden Machinery (L	27.00	8249
30/06/2014 Moviola Ltd	150.95	8252
30/06/2014 Day Centre - Peak Centre Trust	24.00	8254
30/06/2014 Altis Industries Ltd.	45.65	8255
30/06/2014 Acorn Office Supplies	56.99	8256
30/06/2014 Liphook Hardware	48.00	8257
30/06/2014 Leafield Environmental Ltd	518.44	8258
30/06/2014 British Gas	1,160.83	BGT B2B

Total Payments for Month	32,278.21	
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Cleared Balances at the bank

Business Account	1,000.00
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30 Day Account	280,300.21
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Total Held by the council end June 2014	281,300.21
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less unrepresented cheques	5,772.90
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Cashbook Balance	275,527.31
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