

Attachment 1

Receipts & Payments September 2014

Receipts

	Amounts
05/09/2014 Sales Recpts Page 275	133.75
09/09/2014 Lloyds Bus 30 DAY	9.83
12/09/2014 Sales Recpts Page 276	258.75
12/09/2014 Cinema	337.00
12/09/2014 Sales Recpts Page 279	36.00
17/09/2014 Sales Recpts Page 273	382.50
17/09/2014 Sales Recpts Page 274	171.00
19/09/2014 PLOT 2A 14/15	16.00
19/09/2014 Sales Recpts Page 277	108.75
26/09/2014 Robertson 7B	16.00
26/09/2014 Sales Recpts Page 278	108.75
Total Receipts for Month	1,578.33

Payments

	Amounts	
01/09/2014 Winchester Garden Machinery (L	0.01	8324
01/09/2014 South East Water	117.74	010914DD
01/09/2014 South East Water	234.88	010914REC
01/09/2014 TALK TALK Telecom	110.52	10914
01/09/2014 EHDC - Haskell Centre Rates	410.00	DD
01/09/2014 EHDC - Millennium Centre Rates	836.00	DD
08/09/2014 Salary Related Costs Aug	4,512.73	BACS
10/09/2014 British Gas	81.17	8301
10/09/2014 Royal British Legion	100.00	8302
10/09/2014 Able Group	518.40	8303
10/09/2014 Robin Lock	650.00	8304
10/09/2014 Countrywide Farmers Plc	310.38	8305
10/09/2014 Altis Industries Ltd.	16.81	8306
10/09/2014 Hampshire County Council	178.56	008306a
10/09/2014 Robin Lock	655.19	8307
10/09/2014 NPower Business	483.00	8308
10/09/2014 Altis Industries Ltd.	2.93	8309
13/09/2014 NPower Business	483.00	130914DD
15/09/2014 Sainsbury's Fuelcard	149.98	150914DD
15/09/2014 TALK TALK Telecom	15.31	DD
16/09/2014 British Gas	57.84	160914DD
19/09/2014 Liphook Hardware	149.75	8310
19/09/2014 ADP Security Systems Ltd	180.00	8311
19/09/2014 Gables Newsagents	6.50	8312
19/09/2014 iSAAC Support Unit	105.00	8313
19/09/2014 J.E.Homewood & Son	67.20	8314
19/09/2014 WEST & SON RURAL	344.00	8315
19/09/2014 Veolia ES (UK) Ltd	217.28	8316
19/09/2014 Farm Tech Supplies Ltd	38.00	8317
19/09/2014 PPL License	72.14	8318
19/09/2014 Blackwell Press	94.00	8319

19/09/2014 Station Garage (Liphook)	130.87	8320
19/09/2014 iSAAC Support Unit	30.00	8323
19/09/2014 Winchester Garden Machinery (L	42.12	8324
19/09/2014 Countrywide Farmers Plc	17.00	8325
19/09/2014 JACOBS AND HUNT	1,080.00	8326
19/09/2014 DCK Beavers Ltd	534.00	8327
19/09/2014 Countrywide Farmers Plc	49.95	8328
19/09/2014 WEST & SON RURAL	675.00	8329
19/09/2014 Information Commissioner	35.00	8321
23/09/2014 Lloyds Bank	60.00	PMT SVC
24/09/2014 Scott Gavin Exps	114.22	8330
24/09/2014 Robin Lock	888.00	8331
24/09/2014 S J Carter	109.50	8333
24/09/2014 Moviola Ltd	198.55	8334
24/09/2014 Hampshire County Council	4.44	8335
24/09/2014 iSAAC Support Unit	2,060.00	8336
24/09/2014 Blackwell Press	46.00	8337
24/09/2014 R J Lane	86.00	8338
25/09/2014 METROPLAN LTD	620.33	8339
25/09/2014 Payroll Sept 14	11,462.61	BACS
26/09/2014 David Hart	89.55	8340
26/09/2014 Gables Newsagents	3.50	8341
26/09/2014 British Gas	92.82	260914
26/09/2014 British Gas	226.38	260914dd
29/09/2014 British Gas	35.10	290914
01/10/2014 South East Water	1,482.15	011014LMC
01/10/2014 South East Water	40.75	011014MC
01/10/2014 South East Water	267.16	11014
02/10/2014 TALK TALK Telecom	62.23	21014
02/10/2014 British Gas	124.70	021014dd
14/10/2014 NPower Business	390.35	141014
15/10/2014 WP Group	382.73	151014
15/10/2014 Sainsbury's Fuelcard	152.54	151014DD
16/10/2014 British Gas	51.04	161014
Total Payments for the Month	32,842.91	
Cleared Balances at the Bank		
Business Account	1,000.00	
30 Day Account	212,480.99	
Total Held by the Council end September 2014	213,480.99	
less unrepresented cheques	4,658.74	
Cashbook Balance	208,822.25	