

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS	Trees	Trees - Lapstone	Pine tree work	18/01/2019	3780	756	4536	400	shawyers
BACS	Trees	Trees - Knowle Park	Pine tree work	18/01/2019				1380	shawyers
BACS	Trees	Trees - New Century Park	Pine tree work	18/01/2019				400	shawyers
BACS	Trees	Trees - Knowle Hill	Pine tree work	18/01/2019				400	shawyers
BACS	Trees	Trees - Lapstone Farm	Pine tree work	18/01/2019				400	shawyers
BACS	Trees	Trees - Oak Walk	Pine tree work	18/01/2019				400	shawyers
BACS	Trees	Trees - Daisy Dip	Pine tree work	18/01/2019				400	shawyers
BACS	Administration	Salaries	payroll	18/01/2019	11660.28	0	11660.28	4161.78	payroll
BACS	Property Staff	Salaries	payroll	18/01/2019				7498.5	payroll
BACS	HHCC	Electricity	Electricity	23/01/2019	1621.41	324.28	1945.69	1621.41	SSE
BACS	Woodland Centre	Electricity	Electricity	23/01/2019	3340.92	668.18	4009.1	3340.92	SSE
BACS	Administration	Salaries	PAYE	23/01/2019	2867.32	0	2867.32	915.48	hmrc
BACS	Property Staff	Salaries	PAYE	23/01/2019				1951.84	hmrc
BACS	Administration	Employer's Pension	Pensions	23/01/2019	2963.07	0	2963.07	1074.02	Hampshire pensions
BACS	Property Staff	Employer's Pension	Pensions	23/01/2019				1889.05	Hampshire pensions
BACS	Parish Office	Contract cleaning	Office cleaning	23/01/2019	525	105	630	120	Interclean
BACS	Woodland Centre	Contract cleaning	Office cleaning	23/01/2019				405	Interclean
BACS	Trees	Trees - Wyvern Meadow	Cemetery and bench	23/01/2019	1915	383	2298	490	shawyers
BACS	Trees	Trees - Fair Oak Cemetery	Cemetery and bench	23/01/2019				500	shawyers
BACS	Trees	Trees-HHCC open space	Cemetery and bench	23/01/2019				500	shawyers
BACS	Knowle Park Play Area	General Maintenance	Cemetery and bench	23/01/2019				425	shawyers
BACS	Oak Walk	General Maintenance	New trees	23/01/2019	1460.42	276.63	1737.05	100.8	landford Trees
BACS	Knowle Park	General Maintenance	New trees	23/01/2019				1153.42	landford Trees
BACS	Lapstone Farm	General Maintenance	New trees	23/01/2019				206.2	landford Trees
BACS	Machinery and Van	Machinery - Repairs	cricket mower	23/01/2019	433.95	86.79	520.74	433.95	D&J SCOTT
BACS	Machinery and Van	Machinery - Repairs	Cricket Mower 2	23/01/2019	564.78	112.95	677.73	564.78	D&J SCOTT
BACS	Machinery and Van	Machinery - Repairs	Ride on mower	23/01/2019	1590.77	318.16	1908.93	1590.77	D&J SCOTT
BACS	Woodland Centre	Equipment - Internal	Woodlands furniture	23/01/2019	958	191.6	1149.6	958	Office furniture
BACS	Woodland Centre	Transfer from EMR	Woodlands furniture	23/01/2019				958	Office furniture
BACS		EMR - Crowdhill Green	Woodlands furniture	23/01/2019				-958	Office furniture
BACS	Administration	Insurance	Annual Insurance	30/01/2019	1420.44	0	1420.44	1420.44	BHIB
BACS	Knowle Hill	General Maintenance	Knowle Hill fencing	05/02/2019	805.05	161.01	966.06	805.05	Equestrian Fencing
BACS	Administration	Salaries	payroll	15/02/2019	11701.69	0	11701.69	4181.09	payroll
BACS	Property Staff	Salaries	payroll	15/02/2019				7520.6	payroll
BACS	HHCC	Repairs	Electric Door repair	20/02/2019	1130	226	1356	1130	Tormax
BACS	Administration	Newsletter	Newsletters	20/02/2019	525	0	525	525	Sarsen Press
BACS	Administration	Salaries	paye	20/02/2019	2885.15	0	2885.15	908.7	HMRC
BACS	Property Staff	Salaries	paye	20/02/2019				1976.45	HMRC
BACS	Administration	Employer's Pension	pensions	20/02/2019	2967.78	0	2967.78	1078.73	Hampshire pensions
BACS	Property Staff	Employer's Pension	pensions	20/02/2019				1889.05	Hampshire pensions
BACS	Parish Office	Contract cleaning	cleaning	20/02/2019	795	159	954	120	Interclean
BACS	Woodland Centre	Contract cleaning	cleaning	20/02/2019				675	Interclean
BACS	Trees	Tree survey	Tree survey	20/02/2019	1500	300	1800	1500	shawyers
BACS	Reserves Spend	Parish Office	External signage -Office	20/02/2019	3285.7	657.14	3942.84	3285.7	Appleton Signs
BACS	Reserves Spend	Transfer from EMR	External signage -Office	20/02/2019				3285.7	Appleton Signs
BACS		EMR - Parish Office	External signage -Office	20/02/2019				-3285.7	Appleton Signs
BACS	HHCC	Health & Safety	Boiler services	20/02/2019	510	102	612	265	NJ Bryan
BACS	Pavilion	Repairs	Boiler services	20/02/2019				140	NJ Bryan
BACS	Parish Office	Repairs	Boiler services	20/02/2019				105	NJ Bryan
BACS	Woodland Centre	Equipment - External	Crowdhill artwork	20/02/2019	6848.68	1369.74	8218.42	6848.68	Horton Barns
BACS	Woodland Centre	Equipment - External	crowdhill artwork	20/02/2019	600	0	600	600	Ms Henshaw
8036		Creditors	Repair to cemetary fence	01/03/2019			2172.6	2172.6	ALL ASPECTS FENCING
8042		Creditors	Tractor service	01/03/2019			781.67	781.67	DJ SCOTT
8046		Creditors	Cleaning	01/03/2019			792	792	INTERCLEAN
8048		Creditors	Accounts software	01/03/2019			777.6	777.6	REALTIS BUSINESS SOLUTIONS
8051		Creditors	New Bench	01/03/2019			534	534	STREETMASTER
8052		Creditors	legal advice - HHCC	01/03/2019			855.6	855.6	SURREY HILLS
BACS	HHCC	Insurance	HH Insurance	06/03/2019	846.32	0	846.32	846.32	Came and company
1989	Other Expenses	Section 137 - Grants	Grant aid	11/03/2019	1700	0	1700	1700	Fair Oak squash Club
DD	HHCC	Gas	Gas at HH	11/03/2019	629.47	125.89	755.36	629.47	British Gas
DD	Woodland Centre	Gas	Gas	13/03/2019	787.76	157.55	945.31	787.76	SE Gas
BACS	Administration	Salaries	payroll	15/03/2019	11571.57	0	11571.57	4107.29	payroll
BACS	Property Staff	Salaries	payroll	15/03/2019				7464.28	payroll
BACS	Administration	Salaries	PAYE	20/03/2019	2836.3	0	2836.3	910.33	hmrc
BACS	Property Staff	Salaries	PAYE	20/03/2019				1925.97	hmrc
BACS	Administration	Employer's Pension	pensions	20/03/2019	2929.5	0	2929.5	1040.77	Hampshire pensions
BACS	Property Staff	Employer's Pension	pensions	20/03/2019				1888.73	Hampshire pensions
BACS	Grounds Maintenance	Equipment - Purchases	Worktop	27/03/2019	437.5	87.5	525	437.5	TRADEUK
BACS	Grounds Maintenance	Equipment - Purchases	Petrol Compaction Plate	27/03/2019	540.83	108.17	649	540.83	TRADEUK
trans		Premier Account	Trans to premier act	28/03/2019			100000	100000	Premier Account
trans		Current Account	Top up current	17/01/2019			40000	40000	Current Account
trans		Current Account	Current act top up	08/03/2019			40000	40000	Current Account