

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount
trans		Premier Account	transfer correction	14/11/2018			50000	50000
BACS	Administration	Salaries	payroll	15/11/2018	11478.7	0	11478.7	3954.72
BACS	Property Maintenance Staff	Salaries	payroll	15/11/2018				7523.98
BACS	Other Expenses	Community Events Expenditure	motifs&brackets 2017	15/11/2018	1838.2	367.64	2205.84	1838.2
BACS	Pavilion	Repairs	Shower refurb	21/11/2018	6713	1342.6	8055.6	6713
BACS	New Century Park	General Maintenance	Goal repair	21/11/2018	800	0	800	800
BACS	Parish Office	Contract cleaning	Cleaning office	21/11/2018	715	143	858	715
BACS	Crowdhill Community Building	Equipment - External	Woodland Art	21/11/2018	1280.2	0	1280.2	1280.2
BACS	Administration	Newsletter	Newsletters	21/11/2018	525	0	525	525
BACS	Other Expenses	Youth Project	Y Zone 2018/19	21/11/2018	25000	0	25000	25000
BACS	Administration	Employer's Pension	pensions	21/11/2018	2916.85	0	2916.85	1027.8
BACS	Property Maintenance Staff	Employer's Pension	pensions	21/11/2018				1889.05
BACS	Administration	Salaries	PAYE	21/11/2018	2977.31	0	2977.31	909.09
BACS	Property Maintenance Staff	Salaries	PAYE	21/11/2018				2068.22
BACS	Administration	Legal & Professional Fees	Legal fees - HHCC	21/11/2018	1242	248.4	1490.4	1242
BACS	Crowdhill Community Building	Equipment - Internal	Woodland Signs	21/11/2018	841.28	168.26	1009.54	841.28
BACS	Crowdhill Community Building	Transfer from EMR	Woodland Signs	21/11/2018				841.28
BACS		EMR - Crowdhill Green	Woodland Signs	21/11/2018				-841.28
BACS	Crowdhill Community Building	Equipment - External	Public Art Payment	28/11/2018	7334	0	7334	7334
trans		Current Account	current act top up	14/11/2018			50000	50000
trans		Current Account	Current act top up	14/11/2018			50000	50000

Payee Name
Premier Account
payroll
payroll
Light Angels
NJ Bryan
Clean Blast
Interclean
Arbutus
Sarsen Press
EBC
Hamsphire pensions
Hamsphire pensions
HMRC
HMRC
Surrey Hills
Appleton Signs
Appleton Signs
Appleton Signs
Nichola Henshaw
Current Account
Current Account