

10/07/2024

Fair Oak & Horton Heath Parish Council

10:32

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Account	1	02/04/2024	BILL	Gallagher	1,278.37
1	Current Account	1	03/04/2024	DD	SSE Energy	959.22
1	Current Account	1	15/04/2024	BILL	payroll	18,235.85
1	Current Account	1	15/04/2024	BILL	Payroll	2,242.00
1	Current Account	1	16/04/2024	DD	SSE	886.18
1	Current Account	1	23/04/2024	BILL	Hampshire pension	6,413.06
1	Current Account	1	23/04/2024	BILL	HMRC	5,471.11
1	Current Account	1	22/04/2024	DD	SSE	996.99
1	Current Account	1	23/04/2024	DD	SSE	602.42
1	Current Account	1	24/04/2024	trans	Premier Account	220,000.00
1	Current Account	1	24/04/2024	98	Travis perkins	1,017.66
1	Current Account	1	30/04/2024	103592	HOSTED	696.26
1	Current Account	1	30/04/2024	103593	REALTIS BUSINESS SOLUTIONS	4,046.40
1	Current Account	1	30/04/2024	103595	SURREY HILLS	3,063.00
1	Current Account	1	30/04/2024	103596	wildwood machinery	692.96
2	Premier Account	1	30/04/2024	59919	EBC	27,437.20
2	Premier Account	1	30/04/2024	59920	PAUL FREEMAN TREE SERVICES	2,064.00
2	Premier Account	1	30/04/2024	59922	SHAWYERS	1,980.00
2	Premier Account	1	30/04/2024	59925	wildwood machinery	1,128.81
1	Current Account	1	30/04/2024	trans	Premier Account	33,359.00
1	Current Account	1	30/04/2024	431	Travis perkins	745.57
1	Current Account	1	30/04/2024	384	Travis perkins	1,128.09
1	Current Account	2	02/05/2024	DD	SSE Energy supply	877.20
1	Current Account	2	09/05/2024	VIS	Newbourne Farm Com	510.00
1	Current Account	2	15/05/2024	BP	payroll	21,293.66
1	Current Account	2	15/05/2024	BP	CDO	2,241.80
2	Premier Account	2	10/05/2024	Trans	Current Account	100,000.00
1	Current Account	2	24/05/2024	922	PROTEK	882.00
1	Current Account	2	21/05/2024	BP	HMRC	6,005.30
1	Current Account	2	21/05/2024	BP	Hampshire pensions	7,229.99
1	Current Account	2	22/05/2024	BP	Eastleigh B/C	3,043.90
1	Current Account	2	23/05/2024	DD	SSE Energy suply	513.73
1	Current Account	2	31/05/2024	104128	DO THE NUMBERS	1,000.00
1	Current Account	2	31/05/2024	104129	eastleigh services	1,344.38
1	Current Account	2	31/05/2024	104130	EBC	1,296.56
1	Current Account	2	31/05/2024	104134	HOSTED	693.60
1	Current Account	2	31/05/2024	104138	Travis perkins	593.12
1	Current Account	2	31/05/2024	104140	USTIGATE	2,832.00
1	Current Account	2	31/05/2024	104142	vitaplay	5,340.00
1	Current Account	2	31/05/2024	104143	wildwood machinery	1,253.82
1	Current Account	2	21/05/2024	BILL	Travis Perkins	546.50
1	Current Account	2	21/05/2024	BILL	Travis Perkins	534.97
1	Current Account	2	21/05/2024	BILL	Travis Perkins	593.12
1	Current Account	3	03/06/2024	DD	SSE	505.03
1	Current Account	3	07/06/2024	DD	Allstar	688.05
1	Current Account	3	10/06/2024	VIS	ABJ Minmix	600.00
1	Current Account	3	14/06/2024	BP	payroll	21,432.85
1	Current Account	3	14/06/2024	BP	payroll	2,241.80

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
2	Premier Account	3	14/06/2024	trans	Current Account	70,000.00
1	Current Account	3	26/06/2024	160049	ACELIFTAWAY	1,357.12
1	Current Account	3	26/06/2024	160054	GALLAGHER	2,393.51
1	Current Account	3	26/06/2024	160055	HOSTED	693.60
1	Current Account	3	26/06/2024	160056	PAUL FREEMAN TREE SERVICES	504.00
2	Premier Account	3	26/06/2024	3423	keith michaels PLC	2,550.00
2	Premier Account	3	26/06/2024	3424	KIWA	1,630.80
2	Premier Account	3	26/06/2024	3428	W CORNISH	740.00
1	Current Account	3	18/06/2024	6704.24	Premier Account	6,704.24
1	Current Account	3	30/06/2024	3649	colin philips	5,760.00
1	Current Account	3	30/06/2024	3650	GOLDWATER	15,610.85
1	Current Account	3	30/06/2024	3651	PAUL FREEMAN TREE SERVICES	648.00
1	Current Account	3	24/06/2024	BILL	HMRC	6,333.59

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	1	04/04/2024	265,169.20
1	Current Account	1	04/04/2024	4,835.00
1	Current Account	1	08/04/2024	1,000.00
1	Current Account	1	15/04/2024	16,910.17
2	Premier Account	1	24/04/2024	220,000.00
2	Premier Account	1	30/04/2024	33,359.00
1	Current Account	1	29/04/2024	1,512.04
3	Public Sector Deposit Fund	1	30/04/2024	1,178.36
1	Current Account	2	02/05/2024	676.00
1	Current Account	2	10/05/2024	100,000.00
1	Current Account	2	16/05/2024	1,500.00
1	Current Account	2	21/05/2024	3,040.00
3	Public Sector Deposit Fund	2	31/05/2024	1,141.69
1	Current Account	3	26/06/2024	600.00
1	Current Account	3	05/06/2024	798.00
1	Current Account	3	06/06/2024	736.00
1	Current Account	3	11/06/2024	568.00
1	Current Account	3	14/06/2024	70,000.00
2	Premier Account	3	18/06/2024	6,704.24
2	Premier Account	3	30/06/2024	568.75
3	Public Sector Deposit Fund	3	30/06/2024	1,183.89