

Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Creditors	Winter Maintenance	01/09/2019			500	500	FAIR OAK cricket club
Creditors	window cleaning	01/09/2019			1262.4	1262.4	INTERCLEAN
Creditors	Tree survey at upper barne cop	01/09/2019			1824	1824	SHAWYERS
Salaries	payroll	13/09/2019	12392.46	0	12392.46	4485.34	payroll
Salaries	payroll	13/09/2019				7907.12	payroll
Employer's Pension	pensions	18/09/2019	3309.37	0	3309.37	1172.04	Hampshire pensions
Employer's Pension	pensions	18/09/2019				2137.33	Hampshire pensions
Salaries	PAYE	18/09/2019	3413.7	0	3413.7	1030.37	hmrc
Salaries	PAYE	18/09/2019				2383.33	hmrc
Employer's Pension	pensions	18/09/2019	3309.37	0	3309.37	1172.04	hampshire pensions
Employer's Pension	pensions	18/09/2019				2137.33	hampshire pensions
Employer's Pension	PAYE	18/09/2019	3413.7	0	3413.7	1030.37	hrmc
Employer's Pension	PAYE	18/09/2019				2383.33	hrmc
Repairs	Internal decoration - Pavillio	18/09/2019	1060	0	1060	1060	D JACOBS
Health & Safety	Music Licence	18/09/2019	729.36	0	729.36	729.36	PPL PRS
Premier Account	Current act top up	30/09/2019			190000	190000	Premier Account
Creditors	HH Kitchen works	01/10/2019			3494.37	3494.37	bhm electrical services
Creditors	Emergency light service	01/10/2019			584.16	584.16	CHURCHESFIRE
Creditors	Emptying of Dog Bins	01/10/2019			898.93	898.93	EBC
Creditors	Contract cleaning	01/10/2019			1182	1182	INTERCLEAN
Creditors	External Audit fee	01/10/2019			1560	1560	PKF
Creditors	Newsletter printing	01/10/2019			540	540	sarsens press
Creditors	Professional charges -easement	01/10/2019			768	768	SLCC
Creditors	Professional charges - easemen	01/10/2019			810	810	SURREY HILLS
Insurance	Insurance	07/10/2019	8974.79	0	8974.79	8974.79	Came and company
Salaries	payroll	15/10/2019	12669.62	0	12669.62	4584.79	payroll
Salaries	payroll	15/10/2019				8084.83	payroll
Section 137 - Street P	Annual Fee	22/10/2019	500	0	500	500	STREET PASTORS
Salaries	PAYE	23/10/2019	3106.2	0	3106.2	1047.07	hmrc
Salaries	PAYE	23/10/2019				2059.13	hmrc
Employer's Pension	pensions	23/10/2019	3331.32	0	3331.32	1192.5	Hampshire pensions
Employer's Pension	pensions	23/10/2019				2138.82	Hampshire pensions
Creditors	Event training	01/11/2019			530	530	EVENT EXPERT

Creditors	Aluminium goals	01/11/2019			1592.4	1592.4	GRIMSHAW GROUP
Creditors	contract cleaning	01/11/2019			1026	1026	INTERCLEAN
Creditors	new bench	01/11/2019			1036.8	1036.8	STREETMASTER
Salaries	payroll	13/11/2019	11792.25	0	11792.25	4634.39	payroll
Salaries	payroll	13/11/2019				7157.86	payroll
Employer's Pension	pensions	15/11/2019	3344.59	0	3344.59	1205.67	Hampshire pensions
Employer's Pension	pensions	15/11/2019				2138.92	Hampshire pensions
Salaries	PAYE	15/11/2019	2586.41	0	2586.41	1063.17	HMRC
Salaries	PAYE	15/11/2019				1523.24	HMRC
Salaries	Oct payroll	21/11/2019	522.93	0	522.93	522.93	M AMES
Creditors	Cleaning contract	01/12/2019			1140	1140	INTERCLEAN
Creditors	GDPR Training staff and member	01/12/2019			1920	1920	jarvisfields
Creditors	Dell PC and Laptop	01/12/2019			1356	1356	QIC systems
Creditors	legal advice - scout hut	01/12/2019			1068	1068	SURREY HILLS
Telephone & Broadba	Tel system rental	01/12/2019	445.47	89.1	534.57	445.47	siemans FS
Equipment - Purchase	New motor blade	03/12/2019	614.5	122.9	737.4	614.5	DGM
Salaries	Payroll	12/12/2019	11942.68	0	11942.68	4451.93	payroll
Salaries	Payroll	12/12/2019				7490.75	payroll
Section 137 - Grants	Grants	15/01/2020	3000	0	3000	3000	Grants
Salaries	payroll	15/01/2020	11941.2	0	11941.2	4602.04	payroll
Salaries	payroll	15/01/2020				7339.16	payroll
Creditors	Fire Risk assessment - Pavilli	21/01/2020			693.6	693.6	FIRECARE & SECURITY
Creditors	contract cleaning	21/01/2020			788.4	788.4	INTERCLEAN
Creditors	music licence - HHCC	21/01/2020			5623.03	5623.03	PPL
Creditors	Nappy Bin service (annual)	21/01/2020			575.14	575.14	SOURCE SUPPLIES
Creditors	legal advice - scout lease	21/01/2020			690	690	SURREY HILLS
Salaries	paye dec	21/01/2020	2964.77	0	2964.77	1061.27	HMRC
Salaries	PAYE- dec	21/01/2020				1903.5	HMRC
Employer's Pension	pensions - dec	21/01/2020	3317.08	0	3317.08	1205.36	hampshire pensions
Employer's Pension	pensions - dec	21/01/2020				2111.72	hampshire pensions
Employer's Pension	pensions - Nov	21/01/2020	3301.56	0	3301.56	1163.96	hampshire pensions
Employer's Pension	pensions - Nov	21/01/2020				2137.6	hampshire pensions
Salaries	paye	21/01/2020	2943.39	0	2943.39	1018.49	HMRC
Salaries	paye	21/01/2020				1924.9	HMRC

Creditors	vehicle repair	01/02/2020			1069.36	1069.36	CARTERS OF SWANWICK
Creditors	refuse collection	01/02/2020			772.73	772.73	EBC
Creditors	oak stain bench	01/02/2020			534	534	STREETMASTER
Creditors	cutting discs	01/02/2020			1028.29	1028.29	TRADE UK
Creditors	reattach Teleflex opening	01/02/2020			598.97	598.97	Travis perkins
Insurance	Insurance	03/02/2020	1420.44	0	1420.44	1420.44	BHIB
Salaries	payroll	13/02/2020	12326.56	0	12326.56	4607.86	payroll
Salaries	payroll	13/02/2020				7718.7	payroll
Salaries	PAYE	18/02/2020	3180.44	0	3180.44	1082.13	HMRC
Salaries	PAYE	18/02/2020				2098.31	HMRC
Employer's Pension	pension	18/02/2020	3503.31	0	3503.31	1214.72	Hants pension
Employer's Pension	pension	18/02/2020				2288.59	Hants pension
Employer's Pension	pension	01/03/2020	3250.92	0	3250.92	1149.75	HAMPSHIRE PENSIONS
Employer's Pension	pension	01/03/2020				2101.17	HAMPSHIRE PENSIONS
Creditors	Long reach chainsaw	01/03/2020			1425.64	1425.64	CARTERS OF SWANWICK
Creditors	CCTV service / extinguisher se	01/03/2020			1100.4	1100.4	FIRECARE & SECURITY
Creditors	Boiler servicing and repair	01/03/2020			1236	1236	NJ BRYAN heating
Creditors	Health MOT	01/03/2020			624	624	occupational health consultant
Creditors	Annual support and Maint	01/03/2020			793.2	793.2	REALTIS BUSINESS SOLUTIONS
Creditors	newsletters	01/03/2020			570	570	sarsens press
Creditors	Remove deadwood from Oak	01/03/2020			2083.2	2083.2	SHAWYERS
Creditors	Water Parish office	01/03/2020			606.28	606.28	SOUTHERN WATER
Creditors	Parking line markings HH	01/03/2020			1074	1074	CENTRAL LINE markings
Creditors	Twynhams treework	01/03/2020			1392	1392	SHAWYERS
Horton Heath Commr	HH cupboard	03/03/2020	649.98	130	779.98	649.98	Nisbets
Transfer from EMR	HH cupboard	03/03/2020				649.98	Nisbets
EMR - Horton Heath C	HH cupboard	03/03/2020				-649.98	Nisbets
Gas	Gas- Pavillion	11/03/2020	537.67	107.54	645.21	537.67	British Gas business
Gas	Gas - woodlands	12/03/2020	1327.08	265.42	1592.5	1327.08	SE Gas
Salaries	payroll	13/03/2020	12452.98	0	12452.98	4452.98	payroll
Salaries	payroll	13/03/2020				8000	payroll
Salaries	paye	16/03/2020	3058.44	0	3058.44	1014.53	hmrc
Salaries	PAYE	16/03/2020				2043.91	hmrc
Members IT	home working facility	18/03/2020	1032	206.4	1238.4	1032	logintomypc

Section 137 - Grants	Grant	30/03/2020	700	0	700	700	Butterflies Bereavement
Current Account	top up	18/11/2019			50000	50000	Current Account
Current Account	Current act top up	30/01/2020			50000	50000	Current Account