

19/06/2020

Fair Oak & Horton Heath Parish Council

11:18

Cashbook transactions totalling £500.00 or more
for the period 01/01/2020 to 30/06/2020**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	27/04/2020	BACS	Hampshire pensions	3,405.83
1	Current Account	1	15/04/2020	BACS	payroll	13,459.86
1	Current Account	1	01/04/2020	73844	EBC	25,597.69
1	Current Account	1	01/04/2020	73845	FIRECARE & SECURITY	1,077.60
1	Current Account	1	01/04/2020	73848	PAUL FREEMAN TREE SERVICES	2,250.00
1	Current Account	1	01/04/2020	73850	QIC systems	3,603.12
1	Current Account	1	01/04/2020	73852	SHAWYERS	1,800.00
1	Current Account	1	01/04/2020	73856	TUDOR	742.06
2	Premier Account	1	04/04/2020	trans	Current Account	50,000.00
1	Current Account	1	27/04/2020	BACS	HMRC	3,212.52
1	Current Account	2	15/05/2020	BACS	hmrc	3,814.78
1	Current Account	2	15/05/2020	BACS	Hants pension	2,780.02
1	Current Account	2	07/05/2020	trans	Premier Account	170,000.00
1	Current Account	2	22/05/2020	VISA	DVLA	530.00
1	Current Account	2	01/05/2020	74186	PJ FROUD	5,580.00
1	Current Account	2	15/05/2020	BACS	payroll	13,459.29
1	Current Account	3	10/06/2020	BACS	Hampshire pensions	3,158.88
1	Current Account	3	10/06/2020	BACS	HMRC	3,642.99
2	Premier Account	3	06/06/2020	trans	Current Account	70,000.00
1	Current Account	3	02/06/2020	BACS	keith Michaels	1,058.77
1	Current Account	3	01/06/2020	74464	DJ SCOTT	505.86
1	Current Account	3	01/06/2020	74465	DO THE NUMBERS	850.00
1	Current Account	3	01/06/2020	74467	FNR Machinery	11,100.00
1	Current Account	3	01/06/2020	74468	GS WHITE	1,560.00
1	Current Account	3	01/06/2020	74471	PAUL FREEMAN TREE SERVICES	760.00
1	Current Account	3	01/06/2020	74473	QIC systems	612.00
1	Current Account	3	01/06/2020	74474	SMART MARKETING	702.00
1	Current Account	3	15/06/2020	BACS	payroll	13,534.09

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	03/04/2020	4,956.50
1	Current Account	1	04/04/2020	50,000.00
1	Current Account	1	16/04/2020	1,111.50
1	Current Account	1	17/04/2020	564.00
1	Current Account	1	23/04/2020	1,944.27
1	Current Account	1	30/04/2020	209,586.05
2	Premier Account	2	07/05/2020	170,000.00
1	Current Account	3	06/06/2020	70,000.00
1	Current Account	3	10/06/2020	590.50