

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/09/2020**

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	P 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	P 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
1	Current Account	3	22/06/2020	BACS	All aspects fencing	2,166.00
1	Current Account	4	12/07/2020	BACS	Hampshire pensions	2,864.70
1	Current Account	4	12/07/2020	BACS	hmrc	3,850.27
1	Current Account	4	15/07/2020	BACS	payroll	14,036.20
1	Current Account	4	01/07/2020	74928	c philips	3,120.00
1	Current Account	4	01/07/2020	74932	DYNAMIKA UK	1,152.00
1	Current Account	4	01/07/2020	74934	FIRECARE & SECURITY	1,023.60
1	Current Account	4	01/07/2020	74937	P FREEMAN TREE SERVICES	760.00
1	Current Account	4	01/07/2020	74939	QIC systems	1,159.44
1	Current Account	4	01/07/2020	74940	REILUX	2,666.40
1	Current Account	4	01/07/2020	74941	R ATTREE	885.00
1	Current Account	4	01/07/2020	74943	SHAWYERS	684.00
1	Current Account	4	01/07/2020	74945	SOURCE SUPPLIES	744.19
1	Current Account	4	15/07/2020	QIC	QIC	796.00
1	Current Account	4	01/07/2020	2056	arbutus	1,285.00
1	Current Account	4	01/07/2020	2057	DYNAMIKA UK	2,172.00
1	Current Account	4	01/07/2020	2058	HALC	1,656.19
1	Current Account	4	01/07/2020	2061	QIC systems	630.00
1	Current Account	5	13/08/2020	BACS	payroll	13,879.07
1	Current Account	5	01/08/2020	75413	ALLSTAR	542.84

28/09/2020

Fair Oak & Horton Heath Parish Council

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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	5	01/08/2020	75414	AMETHYST	5,040.00
1	Current Account	5	01/08/2020	75418	D BOWEN Ltd	2,800.00
1	Current Account	5	01/08/2020	75430	ZIDAC	816.80
2	Premier Account	5	17/08/2020	Trans	Current Account	50,000.00
1	Current Account	5	15/08/2020	BACS	HMRC	3,798.80
1	Current Account	5	15/08/2020	BACS	Hampshire pensions	2,838.72
1	Current Account	6	15/09/2020	BACS	hmrc	3,914.00
1	Current Account	6	15/09/2020	BACS	Hants pesnions	3,276.47
1	Current Account	6	01/09/2020	DD	southern electric	530.00
1	Current Account	6	15/09/2020	BACS	payroll	14,040.08
1	Current Account	6	01/09/2020	5923	EBC	712.40
1	Current Account	6	01/09/2020	5925	P FREEMAN TREE SERVICES	900.00
1	Current Account	6	01/09/2020	5927	REALTIS BUSINESS SOLUTIONS	554.40
1	Current Account	6	01/09/2020	5931	STREETMASTER	542.40

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
1	Current Account	4	09/07/2020	12,771.00
1	Current Account	4	10/07/2020	7,338.36
1	Current Account	4	17/07/2020	796.00
1	Current Account	4	16/07/2020	4,647.60
1	Current Account	4	27/07/2020	1,285.00
1	Current Account	5	17/08/2020	50,000.00
1	Current Account	5	20/08/2020	1,392.00