

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024**

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	10	23/01/2024	BILL	HMRC	5,542.33
1	Current Account	10	23/01/2024	BILL	Hampshire pensions	6,544.99
1	Current Account	10	08/01/2024	VISA	NHBS	552.89
1	Current Account	10	09/01/2024	VISA	GM8 Group	942.80
1	Current Account	10	10/01/2024	DD	octopus energy	512.43
1	Current Account	10	11/01/2024	BILL	Trinity Rose	780.00
1	Current Account	10	15/01/2024	BILL	payroll	18,174.11
1	Current Account	10	15/01/2024	BILL	payroll	2,204.42
1	Current Account	10	18/01/2024	VISA	RAYMOND BROWN QUARRY	1,494.18
1	Current Account	10	19/01/2024	CR	SSE	3,281.62
1	Current Account	10	19/01/2024	BILL	shaws floors	597.00
1	Current Account	10	22/01/2024	102008	catering equipment Support	4,976.40
1	Current Account	10	22/01/2024	102012	PLAY INSPECTION COMPANY	660.00
1	Current Account	10	22/01/2024	102013	Travis perkins	1,601.27
1	Current Account	10	30/01/2024	129302	catering equipment Support	21,814.93
1	Current Account	10	30/01/2024	129303	colin philips	6,023.04
1	Current Account	10	30/01/2024	129304	EBC	1,262.80
1	Current Account	10	30/01/2024	129305		687.24
1	Current Account	10	30/01/2024	129307	PROTEK	2,367.60
2	Premier Account	10	23/01/2024	trans	Current Account	20,000.00
1	Current Account	10	26/01/2024	VISA	B&Q	652.96
1	Current Account	10	31/01/2024	61263	GOLDWATER	6,300.00
1	Current Account	11	20/02/2024	BILL	hmrc	5,651.59
1	Current Account	11	20/02/2024	BILL	hants pensions	6,454.96
1	Current Account	11	09/02/2024	DD	Octopus	672.58
1	Current Account	11	14/02/2024	VISA	GM8 Group Ltd	636.50
1	Current Account	11	15/02/2024	BILL	payroll	18,362.34
1	Current Account	11	15/02/2024	BILL	payroll	2,204.42
2	Premier Account	11	16/02/2024	trans	Current Account	50,000.00
1	Current Account	11	01/03/2024	102526	DYNAMIKA UK	960.00
1	Current Account	11	01/03/2024	102530	LONDON HEARTS	750.00
1	Current Account	11	01/03/2024	102533	Travis perkins	501.59
1	Current Account	11	01/03/2024	102534	wildwood machinery	3,793.32
1	Current Account	11	29/02/2024	51071	wildwood machinery	2,178.82
1	Current Account	11	29/02/2024	01991	LONDON HEARTS	750.00
1	Current Account	11	29/02/2024	50871	wildwood machinery	1,614.50
1	Current Account	11	29/02/2024	6825	DYNAMIKA UK	960.00
1	Current Account	11	20/02/2024	BILL	sse energy	1,212.46
1	Current Account	11	29/02/2024	22311	FIRECARE & SECURITY	1,979.17
1	Current Account	11	21/02/2024	BILL	STREET PASTORS	700.00
1	Current Account	11	29/02/2024	724	COMPACT FORK TRUCKS	885.23
1	Current Account	11	28/02/2024	VISA	RAYMOND BROWN QUARRY	515.16
1	Current Account	11	29/02/2024	DD	sse energy	609.19
1	Current Account	12	04/03/2024	DD	SSE energy	643.21
1	Current Account	12	06/03/2024	DD	sse energy	1,168.70
1	Current Account	12	07/03/2024	DD	SSE	1,257.30
1	Current Account	12	07/03/2024	VISA	Hillier	827.10
2	Premier Account	12	08/03/2024	Trans	Current Account	20,000.00

28/03/2024

Fair Oak & Horton Heath Parish Council

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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>
1	Current Account	12	11/03/2024	DD	Corona	757.96
1	Current Account	12	12/03/2024	DD	Octopus energy	647.94
1	Current Account	12	12/03/2024	CR	Rainbows	5,512.50
1	Current Account	12	15/03/2024	BILL	payroll	17,977.93
1	Current Account	12	15/03/2024	BILL	payroll CDO	2,204.62
1	Current Account	12	22/03/2024	61267	GOLDWATER	4,386.62
1	Current Account	12	15/03/2024	BILL	Paul freeman	720.00
1	Current Account	12	18/03/2024	DD	Corona	857.26
1	Current Account	12	22/03/2024	103032	colin philips	6,624.96
1	Current Account	12	22/03/2024	103037	HOSTED	822.48
1	Current Account	12	22/03/2024	103042	wildwood machinery	1,471.97
1	Current Account	12	19/03/2024	BILL	hants pensions	6,963.98
1	Current Account	12	19/03/2024	BILL	hmrc	5,452.67
1	Current Account	12	25/03/2024	667	FIRECARE & SECURITY	882.60
1	Current Account	12	25/03/2024	669	Travis perkins	1,994.16
1	Current Account	12	21/03/2024	VISA	Crocus	609.39

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	10	03/01/2024	3,420.00
1	Current Account	10	03/01/2024	724.50
1	Current Account	10	08/01/2024	517.50
1	Current Account	10	15/01/2024	35,443.16
1	Current Account	10	22/01/2024	1,064.00
1	Current Account	10	30/01/2024	6,075.00
1	Current Account	10	23/01/2024	20,000.00
1	Current Account	10	31/01/2024	13,144.00
3	Public Sector Deposit Fund	10	31/01/2024	1,171.18
1	Current Account	11	16/02/2024	50,000.00
1	Current Account	11	16/02/2024	2,500.00
1	Current Account	11	29/02/2024	891.00
1	Current Account	11	29/02/2024	3,555.00
1	Current Account	11	29/02/2024	702.00
1	Current Account	11	29/02/2024	558.00
3	Public Sector Deposit Fund	11	29/02/2024	1,176.18
1	Current Account	12	19/03/2024	517.50
1	Current Account	12	08/03/2024	20,000.00
1	Current Account	12	13/03/2024	5,512.50
1	Current Account	12	25/03/2024	2,205.00