

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2024 to 30/09/2024**

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	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
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 michael 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
1	Current Account	4	01/07/2024	DD	SSE	731.27
1	Current Account	4	08/07/2024	DD	allstar	712.77
1	Current Account	4	15/07/2024	BILL	payroll	21,887.73
1	Current Account	4	15/07/2024	BILL	payroll	2,241.80
2	Premier Account	4	17/07/2024	trans	Current Account	50,000.00
1	Current Account	4	23/07/2024	163594	ACELIFTAWAY	612.00
1	Current Account	4	23/07/2024	163596	CWM AGGREGATES	690.00
1	Current Account	4	23/07/2024	163598	DYNAMIKA UK	792.00
1	Current Account	4	23/07/2024	163599	FIRECARE & SECURITY	556.20
1	Current Account	4	23/07/2024	163602	HOSTED	693.60
1	Current Account	4	23/07/2024	163604	PAUL FREEMAN TREE SERVICES	624.00
1	Current Account	4	23/07/2024	163605	PPL	5,423.57
1	Current Account	4	23/07/2024	163612	wildwood machinery	818.22
1	Current Account	4	23/07/2024	BILL	hmrc	5,503.76
1	Current Account	4	23/07/2024	BILL	hampshire pensions	7,374.05
1	Current Account	4	23/07/2024	65073	EBC	1,088.40
1	Current Account	4	23/07/2024	65076	Travis perkins	593.12
1	Current Account	4	23/07/2024	BILL	Mr G	3,619.56
1	Current Account	5	07/08/2024	DD	Allstar	661.45
1	Current Account	5	14/08/2024	105841	DYNAMIKA UK	1,248.00
1	Current Account	5	14/08/2024	105843	HCC	2,365.80
1	Current Account	5	14/08/2024	105844	HOSTED	981.60
1	Current Account	5	14/08/2024	105847	TRUEGREEN	702.00
1	Current Account	5	14/08/2024	BILL	hampshire pensions	7,560.32
1	Current Account	5	14/08/2024	BILL	hmrc	6,290.41
1	Current Account	5	14/08/2024	BILL	Mr G	2,219.48
1	Current Account	5	15/08/2024	BILL	payroll	21,843.00
1	Current Account	5	15/08/2024	BILL	payroll	2,241.80
2	Premier Account	6	11/09/2024	Trans	Current Account	20,000.00
3	Public Sector Deposit Fund	6	11/09/2024	Trans	Current Account	50,000.00

02/10/2024

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	6	13/09/2024	BILL	payroll	21,793.52
1	Current Account	6	13/09/2024	BILL	payroll	2,242.00
1	Current Account	6	01/09/2024	106417	BDO	2,520.00
1	Current Account	6	01/09/2024	106419	colin philips	570.00
1	Current Account	6	01/09/2024	106421	DYNAMIKA UK	1,656.00
1	Current Account	6	01/09/2024	106424	HOSTED	693.60
1	Current Account	6	01/09/2024	106426	PAUL FREEMAN TREE SERVICES	504.00
1	Current Account	6	01/09/2024	106428	TRUEGREEN	705.94
1	Current Account	6	01/09/2024	61802	CENTRAL LINEmarkings	690.00
1	Current Account	6	01/09/2024	61803	CIA FIRECARE AND SECURITY	823.20
1	Current Account	6	01/09/2024	61807	STC Southern	36,043.82
1	Current Account	6	01/09/2024	61809	wildwood machinery	505.20
1	Current Account	6	17/09/2024	BILL	hmrc	6,093.74
1	Current Account	6	17/09/2024	BILL	Hants pensions	7,379.10
1	Current Account	6	01/09/2024	8958	The orchard project	1,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
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
1	Current Account	4	03/07/2024	2,224.00
1	Current Account	4	04/07/2024	1,352.00
1	Current Account	4	15/07/2024	640.00
1	Current Account	4	16/07/2024	14,264.92
1	Current Account	4	17/07/2024	50,000.00
1	Current Account	4	17/07/2024	676.00
1	Current Account	4	24/07/2024	676.00
3	Public Sector Deposit Fund	4	31/07/2024	1,148.50
1	Current Account	5	28/08/2024	1,928.00
3	Public Sector Deposit Fund	5	31/08/2024	1,186.80
1	Current Account	6	04/09/2024	7,224.00
1	Current Account	6	05/09/2024	1,500.00
1	Current Account	6	11/09/2024	20,000.00
1	Current Account	6	11/09/2024	50,000.00
1	Current Account	6	12/09/2024	736.00
1	Current Account	6	27/09/2024	265,169.00