

16/04/2025

## Fair Oak &amp; Horton Heath Parish Council

20:21

Cashbook transactions totalling £500.00 or more  
for the period 01/01/2025 to 31/03/2025Payments

| <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           | 02/01/2025  | DD                 | sse energy             | 517.03        |
| 1            | Current Account          | 10           | 09/01/2025  | DD                 | British Gas            | 802.35        |
| 2            | Premier Account          | 10           | 09/01/2025  | trans              | Current Account        | 80,000.00     |
| 1            | Current Account          | 10           | 14/01/2025  | VISA               | Brookside nursery      | 633.07        |
| 1            | Current Account          | 10           | 15/01/2025  | BILL               | payroll                | 29,362.15     |
| 1            | Current Account          | 10           | 15/01/2025  | BILL               | payroll                | 3,146.97      |
| 1            | Current Account          | 10           | 15/01/2025  | BILL               | payroll                | 552.72        |
| 1            | Current Account          | 10           | 01/01/2025  | 108546             | brightwire electrical  | 1,651.48      |
| 1            | Current Account          | 10           | 01/01/2025  | 108548             | DYNAMIKA UK            | 1,056.00      |
| 1            | Current Account          | 10           | 01/01/2025  | 108551             | HOSTED                 | 723.23        |
| 1            | Current Account          | 10           | 21/01/2025  | BILL               | Fair Oak Parochial     | 850.00        |
| 1            | Current Account          | 10           | 21/01/2025  | BILL               | wyvern FC              | 600.00        |
| 1            | Current Account          | 10           | 21/01/2025  | BILL               | ST FRANICIS ANIMAL     | 500.00        |
| 1            | Current Account          | 10           | 21/01/2025  | BILL               | sport in the community | 500.00        |
| 1            | Current Account          | 10           | 21/01/2025  | BILL               | STREET PASTORS         | 700.00        |
| 1            | Current Account          | 10           | 22/01/2025  | DD                 | SSE                    | 640.25        |
| 1            | Current Account          | 10           | 22/01/2025  | BILL               | HANTS PENSIONS         | 10,322.94     |
| 1            | Current Account          | 10           | 21/01/2025  | BILL               | HMRC                   | 9,739.17      |
| 1            | Current Account          | 10           | 24/01/2025  | DD                 | SSE                    | 551.75        |
| 1            | Current Account          | 11           | 03/02/2025  | DD                 | Peninsula              | 1,548.00      |
| 1            | Current Account          | 11           | 01/02/2025  | 2383               | CELCIUS                | 604.80        |
| 1            | Current Account          | 11           | 01/02/2025  | 2384               | PROTEK                 | 756.00        |
| 1            | Current Account          | 11           | 01/02/2025  | 4196               | Travis perkins         | 1,492.51      |
| 1            | Current Account          | 11           | 14/02/2025  | BILL               | payroll                | 18,470.69     |
| 1            | Current Account          | 11           | 14/02/2025  | BILL               | payroll                | 2,280.86      |
| 1            | Current Account          | 11           | 14/02/2025  | BILL               | payroll                | 1,152.18      |
| 1            | Current Account          | 11           | 01/02/2025  | 8963               | EBC                    | 1,220.50      |
| 1            | Current Account          | 11           | 01/02/2025  | 8968               | HOSTED                 | 723.23        |
| 1            | Current Account          | 11           | 01/02/2025  | 8972               | SURREY HILLS           | 552.00        |
| 1            | Current Account          | 11           | 01/02/2025  | 8976               | wildwood machinery     | 737.89        |
| 1            | Current Account          | 11           | 18/02/2025  | BILL               | hmrc                   | 6,575.01      |
| 1            | Current Account          | 11           | 18/02/2025  | BILL               | hants pensions         | 6,779.64      |
| 1            | Current Account          | 11           | 24/02/2025  | DD                 | Peninsula              | 1,548.00      |
| 1            | Current Account          | 11           | 24/02/2025  | DD                 | SSE                    | 603.86        |
| 1            | Current Account          | 12           | 03/03/2025  | DD                 | SSE                    | 1,558.20      |
| 1            | Current Account          | 12           | 10/03/2025  | DD                 | British Gas            | 637.17        |
| 1            | Current Account          | 12           | 07/03/2025  | CR                 | wessex funeral         | 911.00        |
| 1            | Current Account          | 12           | 14/03/2025  | BILL               | payroll                | 17,620.76     |
| 1            | Current Account          | 12           | 14/03/2025  | BILL               | payroll                | 2,280.66      |
| 1            | Current Account          | 12           | 18/03/2025  | BILL               | pensions               | 6,449.78      |
| 1            | Current Account          | 12           | 18/03/2025  | BILL               | hmrc                   | 6,145.06      |
| 1            | Current Account          | 12           | 21/03/2025  | DD                 | SSE                    | 761.46        |
| 1            | Current Account          | 12           | 01/03/2025  | 109505             | HOSTED                 | 723.23        |
| 1            | Current Account          | 12           | 01/03/2025  | 18022024           | all about art          | 675.00        |
| 1            | Current Account          | 12           | 01/03/2025  | 18022027           | COMPACT FORK TRUCKS    | 600.00        |
| 1            | Current Account          | 12           | 01/03/2025  | 18022028           | EBC                    | 16,557.45     |
| 1            | Current Account          | 12           | 01/03/2025  | 18022031           | wildwood machinery     | 3,229.39      |
| 1            | Current Account          | 12           | 01/03/2025  | 107278             | Acol cleaning          | 1,596.00      |

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**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2025 to 31/03/2025****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          | 12           | 01/03/2025  | 107281             | FIRECARE & SECURITY | 1,076.40      |
| 1            | Current Account          | 12           | 01/03/2025  | 107284             | INTRATEST           | 1,080.00      |
| 1            | Current Account          | 12           | 01/03/2025  | 95098              | wildwood machinery  | 596.54        |
| 1            | Current Account          | 12           | 01/03/2025  | 45002012           | MKM                 | 2,944.65      |
| 1            | Current Account          | 12           | 31/03/2025  | DD                 | SSE                 | 1,213.84      |
| 1            | Current Account          | 12           | 31/03/2025  | DD                 | SSE                 | 800.44        |

**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           | 09/01/2025         | 80,000.00            |
| 1            | Current Account            | 10           | 14/01/2025         | 7,661.63             |
| 1            | Current Account            | 10           | 15/01/2025         | 755.25               |
| 1            | Current Account            | 10           | 15/01/2025         | 4,000.00             |
| 1            | Current Account            | 10           | 16/01/2025         | 2,600.00             |
| 1            | Current Account            | 10           | 01/01/2025         | 7,896.00             |
| 1            | Current Account            | 10           | 30/01/2025         | 41,280.00            |
| 3            | Public Sector Deposit Fund | 10           | 31/01/2025         | 907.71               |
| 1            | Current Account            | 11           | 03/02/2025         | 560.50               |
| 1            | Current Account            | 11           | 14/02/2025         | 1,064.00             |
| 3            | Public Sector Deposit Fund | 11           | 28/02/2025         | 904.65               |
| 1            | Current Account            | 12           | 07/03/2025         | 911.00               |
| 1            | Current Account            | 12           | 18/03/2025         | 1,000.00             |
| 1            | Current Account            | 12           | 19/03/2025         | 5,120.00             |
| 1            | Current Account            | 12           | 19/03/2025         | 760.00               |
| 1            | Current Account            | 12           | 21/03/2025         | 6,219.50             |
| 1            | Current Account            | 12           | 27/03/2025         | 543.00               |
| 1            | Current Account            | 12           | 31/03/2025         | 1,577.00             |
| 1            | Current Account            | 12           | 31/03/2025         | 604.00               |
| 3            | Public Sector Deposit Fund | 12           | 31/03/2025         | 794.14               |