HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Aug 2023

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Jul 2023		Balance Brought Forward			5,790.85
27 Jul 2023	CR	P Gosmore CHAIRS VH		6,979.98	12,770.83
30 Jul 2023	BP	J B EVANS REF 431/432	53.49		
30 Jul 2023	BP	PKF Littlejohn LLP inv SB20230046	252.00		12,465.34
01 Aug 2023	CR	P GOSMORE VH WIFI		11.00	

01 Aug 2023	BP	CHESHIRE WEST CTAX 12700140396	900.00	11,576.34
02 Aug 2023	BP	CHESHIRE WEST CTAX 12700140396	846.30	10,730.04
04 Aug 2023	CHQ	100780	6,979.98	3,750.06
12 Aug 2023	BP	Friends of Poulton Coronation event	436.00	
12 Aug 2023	BP	HASHTAG GARDENING INV 5110 REF 419.5	510.00	2,804.06
14 Aug 2023	DR	TOTAL CHARGES TO 23JUL2023	9.00	2,795.06
16 Aug 2023	DD	BT GROUP PLC	23.64	2,771.42
		End of sheet 503		
24 Aug 2023		Balance Carried Forward		2,771.42

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment

Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Dec 2023

Show another statement

Download

Advanced search

Interest rates for this statement

View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Nov 2023		Balance Brought Forward			1,981.23
30 Nov 2023	CR	QUEENS SCHOOL 1 THE QUEENS SCHOOL		50.00	2,031.23
01 Dec 2023	CR	P GOSMORE VH WIFI		27.06	2,058.29
08 Dec 2023	BP	J B EVANS REF 105.4	349.34		1,708.95
11 Dec 2023	CR	DEESIDE HOUSE EDUC ABBEY GATE COLLE		50.00	1,758.95

15 Dec 2023	DR	TOTAL CHARGES TO 23NOV2023	8.00	1,750.95
18 Dec 2023	DD	BT GROUP PLC	26.99	1,723.96
		End of sheet 510		
24 Dec 2023		Balance Carried Forward		1,723.96

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Feb 2024

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Jan 2024		Balance Brought Forward			1,707.67
25 Jan 2024	BP	Lower Oak Poulton and Pulfo	660.00		
25 Jan 2024	BP	Simply Green Lawns CP SGL712	60.00		987.67
29 Jan 2024	BP	Lower Oak Poulton and Pulfo	660.00		327.67
01 Feb 2024	CR	P GOSMORE VH WIFI		27.06	354.73

05 Feb 2024	CR	Lower Oak Ltd From Lower Oak Ltd		660.00	1,014.73
07 Feb 2024	CR	CHESHIRE WEST		2,721.60	
07 Feb 2024	BP	N J Franklin From PC	1,000.00		2,736.33
08 Feb 2024	BP	N J Franklin From PC	1,000.00		1,736.33
09 Feb 2024	BP	N J Franklin From PC	721.60		
09 Feb 2024	BP	J C Ewins Xmas tree collec	25.40		989.33
11 Feb 2024	TFR	401714 93129101 INTERNET TRANSFER		1,000.00	
11 Feb 2024	BP	C West Constructio Church Bank paymen	1,000.00		989.33
12 Feb 2024	BP	C West Constructio Church Bank Paymen	540.00		
12 Feb 2024	BP	AUTELA PAYROLL SER Inv 13204 PCPOU001	37.29		412.04
		End of sheet 512			
14 Feb 2024	DR	TOTAL CHARGES TO 23JAN2024	8.00		404.04
16 Feb 2024	DD	BT GROUP PLC	26.99		377.05
19 Feb 2024	CR	HMRC VTR		778.20	1,155.25
20 Feb 2024	BP	KIMCELL LTD Inv32429	345.60		809.65
		End of sheet 513			
24 Feb 2024		Balance Carried Forward			809.65

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Jan 2024

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Dec 2023		Balance Brought Forward			1,723.96
02 Jan 2024	CR	P GOSMORE VH WIFI		27.06	1,751.02
14 Jan 2024	DR	TOTAL CHARGES TO 23DEC2023	8.00		1,743.02
16 Jan 2024	DD	BT GROUP PLC	26.99		1,716.03
23 Jan 2024	BP	PG Ex PC	1.00		
23 Jan 2024	BP	PG	7.36		1,707.67

Ex PC

End of sheet 511

24 Jan 2024	Balance Carried Forward	1,707.67

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Jul 2023

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Jun 2023		Balance Brought Forward			6,485.33
28 Jun 2023	BP	HASHTAG GARDENING INV 4835REF 419.3	310.00		6,175.33
29 Jun 2023	SO	CHESHIRE COMMUNITY POULTON AND PULFOR	20.00		
29 Jun 2023	CR	P Gosmore Toilets		6,000.00	12,155.33
30 Jun 2023	CR	P Gosmore TOILETS		6,000.00	18,155.33

02 Jul 2023	CR	P Gosmore TOILETS		6,000.00	
02 Jul 2023	CR	P Gosmore TOILETS		5,808.00	29,963.33
03 Jul 2023	CR	P GOSMORE VH WIFI		11.00	29,974.33
04 Jul 2023	CHQ	100779	23,808.00		6,166.33
15 Jul 2023	DR	TOTAL CHARGES TO 23JUN2023	8.00		6,158.33
17 Jul 2023	DD	BT GROUP PLC	32.48		6,125.85
19 Jul 2023	BP	CHALC POULTONPULFORDPC	25.00		6,100.85
24 Jul 2023	BP	HASHTAG GARDENING INV 5083 REF 419.4	310.00		5,790.85
		End of sheet 501			
24 Jul 2023		Balance Carried Forward			5,790.85

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Jun 2023

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 May 2023		Balance Brought Forward			6,916.66
01 Jun 2023	CR	P GOSMORE VH WIFI		11.00	6,927.66
04 Jun 2023	BP	J C Ewins Plants ref 425-427	142.00		6,785.66
09 Jun 2023	DD	ICO	35.00		6,750.66
14 Jun 2023	DR	TOTAL CHARGES TO 23MAY2023	8.00		6,742.66
16 Jun 2023	DD	BT GROUP PLC	32.48		6,710.18

23 Jun 2023	BP	HMRC PAYE/NIC CUMB 120PR00579703	74.80	
23 Jun 2023	BP	J B EVANS REF 401.1	112.76	
23 Jun 2023	BP	AUTELA PAYROLL SER INV 11649 R 418.1	37.29	6,485.33
		End of sheet 500		
24 Jun 2023		Balance Carried Forward		6,485.33

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Mar 2024

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Feb 2024		Balance Brought Forward			809.65
01 Mar 2024	CR	P GOSMORE VH WIFI		27.06	
01 Mar 2024	CR	PULFORD VILLAGE 18 PULFORD VILLAGE HA		50.00	886.71
02 Mar 2024	BP	CHALC POULTONPULFORDPC	60.00		826.71
16 Mar 2024	DR	TOTAL CHARGES TO 23FEB2024	8.00		818.71

18 Mar 2024	DD	BT GROUP PLC	26.99		791.72
19 Mar 2024	BP	CHALC POULTONPULFORDPC	25.00		
19 Mar 2024	CR	P Gosmore Fnl bt settlement		73.95	
19 Mar 2024	BP	Lower Oak Inv. 18880	396.00		444.67
22 Mar 2024	BP	HMRC PAYE/NIC CUMB 120PR00579703	75.79		368.88
		End of sheet 514			
24 Mar 2024		Balance Carried Forward			368.88

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment

Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 May 2023

Show another statement

Download

Advanced search

Interest rates for this statement

View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Apr 2023		Balance Brought Forward			6,061.41
28 Apr 2023	CR	HMRC VTR		2,441.67	8,503.08
02 May 2023	CR	P GOSMORE VH WIFI		11.00	8,514.08
11 May 2023	BP	J B EVANS REF 423	15.75		
11 May 2023	BP	JDH Business Servi inv 4522	246.00		8,252.33
12 May 2023	BP	ZURICH TOWN & PARI	835.19		7,417.14

		INV 523460319		
15 May 2023	DR	TOTAL CHARGES TO 23APR2023	8.00	7,409.14
17 May 2023	DD	BT GROUP PLC	32.48	7,376.66
22 May 2023	BP	HASHTAG GARDENING INV 4535 REF 419.2	310.00	
22 May 2023	BP	C West Constructio Planter Payment	150.00	6,916.66
		End of sheet 498		
24 May 2023		Balance Carried Forward		6,916.66

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment

Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Nov 2023

Show another statement

Download

Advanced search

Interest rates for this statement

View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Oct 2023		Balance Brought Forward			1,863.85
26 Oct 2023	BP	RBL POPPY APPEAL PAA12 PULFORD PC	50.00		
26 Oct 2023	BP	Tattenhall First R Defib Course	100.00		1,713.85
27 Oct 2023	CR	P Gosmore Audit payment		100.50	
27 Oct 2023	CR	P Gosmore Internet		74.31	

27 Oct 2023	CR	P Gosmore Audit		100.50	1,989.16
01 Nov 2023	CR	P GOSMORE VH WIFI		27.06	2,016.22
14 Nov 2023	DR	TOTAL CHARGES TO 23OCT2023	8.00		2,008.22
16 Nov 2023	DD	BT GROUP PLC	26.99		
16 Nov 2023	CR	P Gosmore Armchairs		875.30	2,856.53
21 Nov 2023	BP	Rosehill Furnishin arm chairs	875.30		1,981.23
		End of sheet 508			
24 Nov 2023		Balance Carried Forward			1,981.23

Show another statement

View or download all statements ›

Back to top ↑

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment

Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Oct 2023

Show another statement

Download

Advanced search

Interest rates for this statement

View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Sep 2023		Balance Brought Forward			7,925.02
25 Sep 2023	BP	J B EVANS REF 401.2	112.36		
25 Sep 2023	BP	HMRC PAYE/NIC CUMB 120PR00579703	75.20		7,737.46
26 Sep 2023	BP	A Gosmore EICR TEST	180.00		
26 Sep 2023	BP	P C Gosmore Parish Council	331.33		7,226.13

27 Sep 2023	BP	P C Gosmore Parish Council	800.00		6,426.13
28 Sep 2023	BP	P C Gosmore Parish Council	800.00		5,626.13
29 Sep 2023	BP	P C Gosmore Parish Council	800.00		4,826.13
30 Sep 2023	BP	P C Gosmore Parish Council	800.00		4,026.13
01 Oct 2023	BP	P C Gosmore Parish Council	800.00		3,226.13
02 Oct 2023	CR	P GOSMORE VH WIFI		11.00	
02 Oct 2023	BP	P C Gosmore Parish Council	800.00		2,437.13
03 Oct 2023	BP	CHESHIRE WEST CTAX 12700149727	181.00		2,256.13
13 Oct 2023	CR	ACTIVE LEISURE EV CHESTER MARATHON		250.00	2,506.13

End of sheet 506

14 Oct 2023	BP	Simply Green Lawns CP SGL712	60.00		
14 Oct 2023	BP	HASHTAG GARDENING INV 7002 REF 419.7	510.00		
14 Oct 2023	BP	AUTELA PAYROLL SER INV 12294 R 418.2	37.29		1,898.84
15 Oct 2023	DR	TOTAL CHARGES TO 23SEP2023	8.00		1,890.84
16 Oct 2023	DD	BT GROUP PLC	26.99		1,863.85

End of sheet 507

24 Oct 2023	Balance Carried Forward	1,863.85

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79

Make a payment | Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Sep 2023

Show another statement | Download

Advanced search | Interest rates for this statement | View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Aug 2023		Balance Brought Forward			2,771.42
01 Sep 2023	CR	P GOSMORE VH WIFI		11.00	2,782.42
05 Sep 2023	BP	Simply Green Lawns CP SGL712	60.00		
05 Sep 2023	BP	HASHTAG GARDENING INV 5372 REF 419.6	510.00		2,212.42
14 Sep 2023	CR	HMRC VTR		5,598.59	
14 Sep 2023	DR	TOTAL CHARGES	9.00		7,802.01

		TO 23AUG2023			
18 Sep 2023	DD	BT GROUP PLC	26.99		7,775.02
22 Sep 2023	CR	P Gosmore Electrical Test		150.00	7,925.02
		End of sheet 505			
24 Sep 2023		Balance Carried Forward			7,925.02

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

HSBC UK

Poulton and Pulford Parish Cou

40-17-14 50675369
Business C/A · Poulton &P Pc

GBP 96.79 Make a payment Print

Balance details | Recent transactions | Next working day transactions

Statements

Statement issued on 24 Apr 2023

Show another statement

Download

Advanced search

Interest rates for this statement

View or download all statements

Date	Type	Description	Paid out	Paid in	Balance
24 Mar 2023		Balance Brought Forward			372.71
29 Mar 2023	CR	P Gosmore EX VILLAGE HALL		63.35	436.06
31 Mar 2023	BP	J B EVANS REF 302	32.40		403.66
03 Apr 2023	CR	P GOSMORE VH WIFI		11.00	414.66
12 Apr 2023	CR	CHESHIRE WEST		6,227.00	6,641.66
14 Apr 2023	DR	TOTAL CHARGES	8.00		6,633.66

		TO 23MAR2023		
16 Apr 2023	BP	CHALC POULTONPULFORDPC	168.72	
16 Apr 2023	BP	Simply Green Lawns CP SGL712	60.00	
16 Apr 2023	BP	HASHTAG GARDENING INV 4191 REF 418.1	310.00	6,094.94
18 Apr 2023	DD	BT GROUP PLC	33.53	6,061.41
		End of sheet 496		
24 Apr 2023		Balance Carried Forward		6,061.41

Show another statement

View or download all statements

Back to top

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.