

Date: 03/02/2020

Sandhurst PC

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Time: 11:41

Cashbook 1

User: AJC

Current Bank A/c

Payments made between 01/01/2020 and 31/01/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2020	Business Stream .co.uk	DD	75.33		3.59	4035	400	71.74	OSH Waste Water 10.06 to 12.12
10/01/2020	Lloyds Bank Limited	DD	3.00			6061	600	3.00	Corp Card Fee
16/01/2020	Castle Water	DD	33.18		1.58	3040	300	31.60	PF Water [In]
16/01/2020	Stationery Express	ET733	22.00		3.67	6060	600	18.33	Stationery
16/01/2020	EDF Energy	ET734	216.48		8.86	7000	700	207.62	Street Lighting
16/01/2020	South East Water	ET735	148.11		7.05	8010	800	141.06	Allotments Water In
16/01/2020	Groundscare and Gen Services	ET736	1,000.00		166.67	8000	800	833.33	Allotments - clear debris
16/01/2020	Groundscare and Gen Services	ET736	200.00		33.33	8000	800	166.67	Allotment Debris Clearance
16/01/2020	Groundscare and Gen Services	ET736A	420.00		70.00	3015	300	350.00	Hedge Cutting in Parish
16/01/2020	Nat Assoc of Local Councils	ET737	19.99			6095	600	19.99	Local Council Brochures
16/01/2020	Kent Assoc of Local Councils	ET738	21.50		1.59	6095	600	19.91	Good Cllr Training Guides
16/01/2020	TLC [Tun Wells]	ET739	11.28		1.88	6140	600	9.40	Connector [Christmas Lights]
16/01/2020	Martin Gordon IT Support	ET740	63.00			6155	600	63.00	GDPR discussion
16/01/2020	Martin Gordon	ET740A	42.00			6060	600	42.00	Remove password old laptop
16/01/2020	KSS Air Ambulance	ET743	250.00			6109	600	250.00	Donations
23/01/2020	Victim Support	ET742	50.00			6125	600	50.00	Donation
23/01/2020	Sandurst Primary	ET744	80.00			6087	500	80.00	Donation
23/01/2020	St Nicholas PCC	ET745	500.00			6085	600	500.00	St Nicholas PCC
24/01/2020	Royal British Legion	ET741	83.00			6080	600	83.00	Donation
24/01/2020	HMRC	ET746	813.20			6025	600	813.20	Tax and NI
24/01/2020	Staff Payroll January	ET747	456.03			6020	600	569.83	Staff Payroll January
						6020	600	-113.80	Staff Payroll January
24/01/2020	Staff Payroll January	ET748	1,724.87			6020	600	2,262.26	ET748/FC
						6025	600	-537.39	ET748/FC
31/01/2020	British Gas	DD	457.27		21.77	4020	400	435.50	OSH19.10.19- 17.01.20
Total Payments:			6,690.24	0.00	319.99			6,370.25	