Date: 04/06/2025

Time: 18:04

Sandhurst PC

Cashbook 1

Current Bank A/c

Payments made between 01/05/2025 and 31/05/2025

User: JEH

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
07/05/2025	Telefonica UK Ltd	DD	11.60		1.93	5015	500	9.67	Pavilion CCTV SIM
09/05/2025	Streetlights	ET1709	72.83		12.14	7010	700	60.69	Maintenance Contract 1 of 2
09/05/2025	Mr Dean Payne	ET1710	750.00			4005	400	750.00	OSH Brick Pillar Repair
09/05/2025	Mrs G. Barnes	ET1711	635.00			3005	300	200.00	Pavilion Cleaning
						4010	400	160.00	OSH Cleaning
						3006	300	100.00	PF Toilets Cleaning
						3006	300	175.00	PF Toilets Open/Close
09/05/2025	Mr Dean Payne	ET1712	2,000.00			4005	400	2,000.00	OSH External Painting
09/05/2025	P & W Water Hygiene Ltd	ET1713	346.50		57.75	3021	300	288.75	Water Hygiene
12/05/2025	Business Stream .co.uk	DD	55.33			4035	400	55.33	OSH Waste Water
12/05/2025	Lloyds Card	ET1714	75.81			3006	300	14.00	New Keys P/F Toilet
						6061	600	3.00	Monthly Charge
						6061	600	40.66	Card Error
						6061	600	18.15	Card Error
12/05/2025	Lloyds Card	ET1714	-40.66			6061	600	-40.66	Card Error
12/05/2025	Lloyds Card	ET1714	-18.15			6061	600	-18.15	Card Error
16/05/2025	EDF Energy	DD	82.50		3.93	2000	200	78.57	Clock Tower Electricity
16/05/2025	Gardenscape Direct Ltd	ET1715	333.00		55.50	3045	300	277.50	Play Area Bark
16/05/2025	Mrs T. Breckon	ET1716	11.09			6150	600	11.09	Speedwatch Clipboards
16/05/2025	Lionel Robbins	ET1717	210.00			6005	600	210.00	Internal Audit 2024/25
16/05/2025	Groundscare and Gen Services	ET1718	1,608.00		268.00	3015	300	1,340.00	Grass Cutting
16/05/2025	HMRC	ET1719	548.58			6025	600	[redacted]	
						6025	600	[redacted]	
						6026	600	[redacted]	
16/05/2025	SWCAA	ET1720	10.00			8015	800	10.00	Willard/O'Neil
20/05/2025	Castle Water	DD	146.37		24.40	4035	400	121.97	OSH Water
20/05/2025	Castle Water	DD	125.56		20.93	3040	300	104.63	Playing Field Water
22/05/2025	HugoFox	DD	20.99			6115	600	20.99	PC Email
23/05/2025	Nest	DD	113.15			6015	600	64.66	Work Place Pension
						6016	600	48.49	Work Place Pension
23/05/2025	Staff Salary	ET1721	[redacted]			6020	600	[redacted]	Staff Salary May 2025
27/05/2025	HugoFox	DD	23.99			6115	600	23.99	Parish Website
28/05/2025	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
	Subtotal Carried Forward:		9,005.38	0.00	449.48			8,555.90	

Sandhurst PC

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Current Bank A/c

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
28/05/2025	Plusnet Telephone Services	DD	43.65		7.28	6090	600	36.37	Telephone & Broadband
31/05/2025	Unity Trust Bank	CHG	11.25			6007	600	11.25	Service Charge
	Total Payments:		9,060.28	0.00	456.76			8,603.52	