

Date: 01/07/2025

Sandhurst PC

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Time: 12:28

Cashbook 1

User: JEH

Current Bank A/c

Payments made between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
04/06/2025	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV Data SIM
05/06/2025	G. Harding Fencing	ET1722	480.00			3020 300	240.00	Fitting Signs PF
						3045 300	240.00	Fitting Signs Old Orch
05/06/2025	Groundscare and Gen Services	ET1723	1,608.00		268.00	3015 300	1,340.00	Grass Cutting
05/06/2025	Kirsty Collings	ET1724	20.00			6115 600	20.00	Old Website Maintenance
05/06/2025	Mr W. D. Gould	ET1725	20.00			4010 400	20.00	OSH Window Cleaning
05/06/2025	Mrs K. O'Neil	ET1726	14.85			6045 600	14.85	V. E. Day Celebrations
05/06/2025	Wealden Technology	ET1727	575.00			6065 600	575.00	Clerks Laptop Replacement
06/06/2025	British Gas	DD	91.21		4.34	4020 400	86.87	OSH Gas
10/06/2025	Lloyds Card	DD	3.00			6061 600	3.00	Monthly Charge
10/06/2025	RBL	ET1728	23.98			6080 600	23.98	V.E. Day Flag
10/06/2025	Cranbrook DIY	ET1729	5.00			3025 300	5.00	Pavilion New Key Cut
10/06/2025	Stationery Express	ET1730	8.90		1.48	6060 600	7.42	APM A1 Poster x 2
17/06/2025	EDF Energy	DD	87.33		4.16	2000 200	83.17	Clock Tower Electricity
17/06/2025	Castle Water	DD	46.05		2.19	4035 400	43.86	OSH Water
17/06/2025	Castle Water	DD	77.27		12.88	3040 300	64.39	Playing Field Water
18/06/2025	South East Water	ET1731	29.60		4.93	8010 800	24.67	Allotment Water
18/06/2025	HMRC	ET1732	548.78			6025 600		
						6025 600		
						6026 600		
18/06/2025	Hopkins+	ET1733	1,496.88		249.48	5025 500	1,247.40	Defibrillator Annual Maint
18/06/2025	Mr N. Collison	ET1734	236.82			3020 300	236.82	P/F Replacement Stopcock
23/06/2025	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Parish Emails
24/06/2025	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Subscription/Hostin
25/06/2025	Nest	DD	150.82			6015 600	86.18	Workplace Pension
						6016 600	64.64	Workplace Pension
25/06/2025	Staff Salary	ET1735				6020 600		Staff Salary June 2025
26/06/2025	Plusnet Telephone Services	DD	43.65		7.28	6090 600	36.37	OSH Telephone & Broadband
30/06/2025	Unity Trust Bank	CHG	10.80			6007 600	10.80	Service Charge
30/06/2025	EDF Energy	DD	103.00		4.90	3000 300	98.10	Playing Field Electricity

Total Payments:

7,888.83

0.00

569.07

7,319.76