Date: 01/05/2025

Time: 13:51

User: JEH

Sandhurst PC

Cashbook 1

Current Bank A/c

Payments made between 01/04/2025 and 30/04/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2025	Telefonica UK Ltd	DD	10.80		1.80	5015	500	9.00	CCTV SIM Card
04/04/2025	EDF Energy	ET1693	497.13		23.67	7000	700	473.46	Street Lighting Electricity
09/04/2025	Lloyds Bank	DD	3.00			6061	600	3.00	Monthly Charge
14/04/2025	HMRC	ET1691	481.09			6025	600	[redacted]	
						6025	600	[redacted]	
						6026	600	[redacted]	
14/04/2025	Broxap Limiited	ET1692	4,516.80		752.80	3045	300	3,764.00	Adult Gym Equipment
14/04/2025	Mrs G. Barnes	ET1694	160.00			4010	400	160.00	OSH Cleaning
14/04/2025	Mr D. Rogers	ET1695	58.93			3020	300	8.00	Keys Height Barrier
						4005	400	12.95	Loft Access Lock
						8000	800	37.98	Allotment Weedkiller
14/04/2025	Mrs G. Barnes	ET1696	150.00			3005	300	150.00	Pavilion Cleaning
14/04/2025	Broxap Limiited	ET1697	1,728.00		288.00	3045	300	1,440.00	Adult Gym Equipment
14/04/2025	Rialtas Business Solutions Ltd	ET1698	702.00		117.00	6005	600	585.00	Rialtas Year End 2025
14/04/2025	Broxap Limiited	ET1699	10,336.80		1,722.80	3045	300	8,614.00	Adult Gym Equipment
14/04/2025	Groundscare and Gen Services	ET1700	1,608.00		268.00	3015	300	1,340.00	Grass Cutting
14/04/2025	Mrs K. O'Neil	ET1701	15.20			6045	600	15.20	Litter Pick Breakfast
14/04/2025	Broxap Limiited	ET1702	5,616.00		936.00	3045	300	4,680.00	Adult Gym Equipment
14/04/2025	P & W Water Hygiene Ltd	ET1703	346.50		57.75	3021	300	288.75	Water Testing
14/04/2025	Rialtas Business Solutions Ltd	ET1704	243.60		40.60	6005	600	203.00	Software Maintenance Agreement
14/04/2025	Mrs G. Barnes	ET1705	185.00			3006	300	185.00	Toilet Block Cln/Opn/Cls
16/04/2025	EDF Energy	DD	80.17		3.82	2000	200	76.35	Clock Tower Electricity
16/04/2025	Castle Water	DD	70.37		11.73	3040	300	58.64	Playing Field Water
17/04/2025	Castle Water	DD	24.65		4.11	4035	400	20.54	OSH Water
25/04/2025	Nest Work Place Pensions	DD	113.15			6015	600	64.66	Work Place Pension
						6016	600	48.49	Work Place Pension
25/04/2025	Staff Salary	ET17006	[redacted]			6020	600	[redacted]	Staff Salary April 2025
28/04/2025	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
28/04/2025	Initial Washroom Hygiene	ET1707	600.00			4011	400	600.00	OSH Mat
28/04/2025	Mr D. Payne	ET1708	1,305.00			3035	300	1,305.00	Toilet Block Door Repairs
29/04/2025	Plusnet Telephone Services	DD	43.65		7.28	6090	600	36.37	OSH Telephone & Broadband
30/04/2025	Unity Trust Bank	CHG	12.30			6007	600	12.30	Service Charge
	Subtotal Carried Forward:		30,792.23	0.00	4,240.26			26,551.97	

Sandhurst PC

Cashbook 1

Current Bank A/c

Payments made between 01/04/2025 and 30/04/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
	Total Payments:		30,792.23	0.00	4,240.26			26,551.97	