Date: 09/10/2025

Time: 13:29

Sandhurst PC

Cashbook 1

Current Bank A/c

Payments made between 01/09/2025 and 30/09/2025

Page 1

User: JEH

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
03/09/2025	Telefonica UK Ltd	DD	11.60		1.93	5015	500	9.67	CCTV Data SIM
09/09/2025	Lloyds Card	DD	3.00			6061	600	3.00	Monthly Charge
09/09/2025	Dropbox International	ET1760	95.88			6050	600	95.88	Electronic Storage
16/09/2025	EDF Energy	DD	87.39		4.16	2000	200	83.23	Clock Tower Electricity
16/09/2025	Castle Water	DD	122.36		20.39	3040	300	101.97	Playing Field Water
17/09/2025	Castle Water	DD	49.52		8.25	4035	400	41.27	OSH Water
19/09/2025	HMRC	ET1761				6025	600		Tax
						6025	600		NI
						6026	600		NI
19/09/2025	Zurich Municipal	ET1762	2,325.70			6030	600	2,325.70	Parish Insurance 2025/26
19/09/2025	Groundscare and Gen Services	ET1763	1,608.00		268.00	3015	300	1,340.00	Grass Cutting
19/09/2025	Mrs G. Barnes	ET1764	200.00			3006	300	200.00	Toilet Block Clean /Opn/Cls
19/09/2025	Mrs G. Barnes	ET1765	200.00			4010	400	200.00	OSH Cleaning
19/09/2025	Mrs G. Barnes	ET1766	250.00			3005	300	250.00	Pavilion Cleaning
19/09/2025	EDF Energy	ET1767	251.42		11.97	7000	700	239.45	Street Lighting Electricity
19/09/2025	EDF Energy	ET1768	159.92		7.62	7000	700	152.30	Street Lighting Electr July 25
22/09/2025	Hugofox Limited	DD	20.99		3.50	6115	600	17.49	Parish Emails
23/09/2025	Nest	DD				6015	600		Work Place Pension
						6016	600		Work Place Pension
24/09/2025	Hugofox Limited	DD	23.99		4.00	6115	600	19.99	Website Hosting
25/09/2025	Staff Salary	ET1769				6020	600		Staff Salary September 2025
26/09/2025	Plusnet Telephone Services	DD	43.65		7.28	6090	600	36.37	OSH Telephone & Broadband
29/09/2025	EDF Energy	DD	317.29		15.11	3000	300	302.18	Playing Field Electricity
30/09/2025	Unity Trust Bank	CHG	2.30			6007	600	2.30	Manual Handling Charge
30/09/2025	Unity Trust Bank	CHG	10.35			6007	600	10.35	Service Charge
	Total Payments:		**8,608.84**	**0.00**	**352.21**			**8,256.63**	