

23/04/2020

Donhead St Andrew Parish Council

18:10

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2019 to 31/03/2020**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	01/04/2019	FP51	Simon Workman	120.50
1	Current Bank A/c	10/04/2019	FP54	Employee 1	242.16
1	Current Bank A/c	10/04/2019	FP55	Employee 2	396.24
1	Current Bank A/c	18/04/2019	FP57	SLCC	118.80
1	Current Bank A/c	16/04/2019	FP58	Employee 2	396.24
1	Current Bank A/c	16/04/2019	FP60	Employee 1	263.56
1	Current Bank A/c	13/04/2019	FP62	Simon Workman	127.50
1	Current Bank A/c	10/05/2019	533	SLCC	103.99
1	Current Bank A/c	10/05/2019	534	Employee 2	396.24
1	Current Bank A/c	10/05/2019	535	WALC	173.84
1	Current Bank A/c	10/05/2019	536	Simon Workman	102.50
1	Current Bank A/c	10/05/2019	537	Employee 1	497.29
1	Current Bank A/c	31/05/2019	FP1	Came & Company	353.88
1	Current Bank A/c	31/05/2019	FP2	Rob Pearce	310.00
1	Current Bank A/c	14/06/2019	FP3	Simon Workman	100.50
1	Current Bank A/c	14/06/2019	FP4	Employee 1	263.36
1	Current Bank A/c	14/06/2019	FP6	Employee 2	396.24
1	Current Bank A/c	01/07/2019	FP9	Employee 2 (Jessica Luck)	396.24
1	Current Bank A/c	01/07/2019	FP10	Rialtas	145.20
1	Current Bank A/c	15/07/2019	FP11	Rialtas	571.68
1	Current Bank A/c	24/07/2019	FP14	Employee 1	102.42
1	Current Bank A/c	09/08/2019	FP16	Employee 1	504.74
1	Current Bank A/c	09/08/2019	FP18	Employee 2	396.24
1	Current Bank A/c	05/09/2019	FP23	Employee 1	108.26
1	Current Bank A/c	05/09/2019	FP24	Employee 2	396.24
1	Current Bank A/c	07/09/2019	FP25	Rob Pearce	470.00
1	Current Bank A/c	27/09/2019	FP27	Employee 1	181.10
1	Current Bank A/c	23/09/2019	DC04	Smart Cellular	279.99
1	Current Bank A/c	01/10/2019	FP29	Employee 2	396.24
1	Current Bank A/c	19/10/2019	FP30	Simon Workman	117.85
1	Current Bank A/c	02/11/2019	FP33	Employee 2	396.24
1	Current Bank A/c	18/11/2019	DC 08	Ebuyer.com	398.98
1	Current Bank A/c	18/11/2019	I98	Simon Workman	132.50
1	Current Bank A/c	02/12/2019	FP38	Rob Pearce	320.00
1	Current Bank A/c	04/12/2019	FP 41	Employee 2	1,087.65
1	Current Bank A/c	08/01/2020	FP45	Employee 2	396.24
1	Current Bank A/c	22/01/2020	DC 12	ATEX (UK) Ltd Wealden Benches	1,054.85
1	Current Bank A/c	03/02/2020	FP47	Employee 2	396.24
1	Current Bank A/c	03/03/2020	FP51	Employee 2	396.24

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	25/04/2019	147.26
1	Current Bank A/c	25/04/2019	9,000.00
1	Current Bank A/c	10/05/2019	10,000.00