

Day Books: Bank Payments (Detailed)Date From: 01/04/2014
Date To: 31/03/2015Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
5	BP	7000	01/04/2014	bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	01/04/2014	
6	BP	8002	16/04/2014	500312	CPRE	0	36.00	0.00	T9	36.00	-	R	02/05/2014	
7	BP	8002	16/04/2014	500313	East Sussex Alc	0	147.74	0.00	T9	147.74	-	R	30/05/2014	
8	BP	5001	16/04/2014	500314	Wealden District	0	71.28	0.00	T9	71.28	-	R	02/05/2014	
9	BP	8005	17/04/2014	500315	Simon P Goacher	0	104.91	0.00	T9	104.91	-	R	02/05/2014	
13	BP	7000	02/05/2014	bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	02/05/2014	
16	BP	5005	21/05/2014	500317	J Hylands	0	193.80	0.00	T9	193.80	-	R	30/05/2014	
17	BP	5006	21/05/2014	500318	Laughton	0	500.00	0.00	T9	500.00	-	R	02/07/2014	
18	BP	6002	21/05/2014	500319	Laughton Ripe &	0	300.00	0.00	T9	300.00	-	R	02/07/2014	
19	BP	6002	21/05/2014	500320	All Saints Church	0	200.00	0.00	T9	200.00	-	R	02/07/2014	
20	BP	6002	21/05/2014	500321	Wealden CAB	0	250.00	0.00	T9	250.00	-	R	30/05/2014	
21	BP	8200	21/05/2014	500322	Karen Crozier	0	61.20	0.00	T9	61.20	-	R	30/05/2014	
22	BP	8003	21/05/2014	500323	Came & Company	0	723.76	0.00	T9	723.76	-	R	30/05/2014	
23	BP	8204	25/05/2014	Bacs	1&1 Wesite	0	35.96	0.00	T9	35.96	-	R	01/08/2014	
24	BP	7000	02/06/2014	Bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	02/06/2014	
25	BP	8100	18/06/2014	500324	J Hylands	0	45.00	0.00	T9	45.00	-	R	02/07/2014	
26	BP	8203	18/06/2014	500325	Laughton Parish	0	150.00	0.00	T9	150.00	-	R	01/08/2014	
27	BP	5005	18/06/2014	500326	Lime Landscapes	0	90.00	0.00	T9	90.00	-	R	01/08/2014	
28	BP	6000	18/06/2014	500327	Laughton Cricket	0	1,000.00	0.00	T9	1,000.00	-	R	02/07/2014	
29	BP	6000	18/06/2014	500328	Laughton Parish	0	2,124.00	0.00	T9	2,124.00	-	R	01/08/2014	
30	BP	8001	18/06/2014	500329	Peter Frost	0	153.18	0.00	T9	153.18	-	R	02/07/2014	
31	BP	8002	18/06/2014	500330	WDALC	0	16.00	0.00	T9	16.00	-	R	01/08/2014	
33	BP	7000	01/07/2014	Bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	01/08/2014	
34	BP	8202	16/07/2014	500331	SSALC Limited	0	105.00	0.00	T9	105.00	-	R	01/08/2014	
35	BP	5005	16/07/2014	500332	Laughton	0	50.00	0.00	T9	50.00	-	R	02/10/2014	
38	BP	7000	01/08/2014	Bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	01/08/2014	
41	BP	8204	25/08/2014	Bacs	1&1 Mywebsite	0	35.96	0.00	T9	35.96	-	R	02/10/2014	
42	BP	5001	17/09/2014	500333	Wealden District	0	78.78	0.00	T9	78.78	-	R	02/10/2014	
46	BP	7000	02/09/2014	Bacs	Karen Crozier	0	312.80	0.00	T9	312.80	-	R	02/09/2014	
47	BP	7001	02/09/2014	Bacs 2	HM Customs and	0	234.40	0.00	T9	234.40	-	R	02/09/2014	
48	BP	8001	17/09/2014	500334	PKF Littlejohn	0	120.00	0.00	T9	120.00	-	R	02/10/2014	
49	BP	7000	01/10/2014	Bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	31/10/2014	
61	BP	7000	03/11/2014	Bacs	Karen Crozier	0	312.60	0.00	T9	312.60	-	R	01/12/2014	
62	BP	8100	19/11/2014	500336	Ringmer Parish	0	74.88	0.00	T9	74.88	-	R	01/12/2014	
63	BP	5001	13/11/2014	500337	Wealden District	0	72.72	0.00	T9	72.72	-	R	01/12/2014	
64	BP	8002	14/11/2014	500338	The Information	0	35.00	0.00	T9	35.00	-	R	01/12/2014	
67	BP	8200	13/11/2014	500339	Karen Crozier	0	70.60	0.00	T9	70.60	-	R	01/12/2014	
68	BP	5007	24/09/2014	500335	Phill Anderson	0	360.00	0.00	T9	360.00	-	R	30/10/2014	
70	BP	7000	01/12/2014	BP1	Karen Crowhurst	0	325.62	0.00	T9	325.62	-	R	01/12/2014	
71	BP	7001	01/12/2014	BP2	HMRC	0	237.80	0.00	T9	237.80	-	R	01/12/2014	
75	BP	8204	17/12/2014	DD	1&1 Website	0	35.96	0.00	T9	35.96	-	R	02/01/2015	
76	BP	8202	17/12/2014	500340	Jane Hylands	0	100.00	0.00	T9	100.00	-	R	02/01/2015	
77	BP	5003	24/12/2014	500341	ESCC Speeding	0	480.00	0.00	T9	480.00	-	R	02/01/2015	
78	BP	8250	22/12/2014	500342	Christmas Lights	0	130.48	0.00	T9	130.48	-	R	02/01/2015	
79	BP	7000	02/01/2015	BACS	K Crowhurst	0	319.36	0.00	T9	319.36	-	R	02/02/2015	
81	BP	5008	21/01/2015	500343	James Nightingale	0	540.00	0.00	T9	540.00	-	R	31/03/2015	
85	BP	8203	21/01/2015	500344	Laughton Parish	0	14.00	0.00	T9	14.00	-	R	02/03/2015	
86	BP	5001	18/02/2015	500345	Dog Bins	0	60.80	0.00	T9	60.80	-	R	31/03/2015	
87	BP	7000	02/02/2015	BACS	K Crowhurst	0	319.36	0.00	T9	319.36	-	R	02/02/2015	
90	BP	5006	18/02/2015	500346	DS Kingham	0	60.00	0.00	T9	60.00	-	R	02/03/2015	
91	BP	5008	18/02/2015	500346	DS Kingham	0	370.00	0.00	T9	370.00	-	R	02/03/2015	
92	BP	5008	18/02/2015	500347	McVeigh Parker &	0	641.40	0.00	T9	641.40	-	R	02/03/2015	

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Laughton Parish Council

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Day Books: Bank Payments (Detailed)

93	BP	7000	02/03/2015	BACS	K Crowhurst Salary	0	319.36	0.00	T9	319.36	-	R	02/03/2015
94	BP	7001	02/03/2015	BACS2	HMRC	0	239.40	0.00	T9	239.40	-	R	02/03/2015
95	BP	5005	18/03/2015	500348	Mrs G Westgate	0	360.00	0.00	T9	360.00	-	R	31/03/2015
96	BP	5005	18/03/2015	500349	Clarks Glass	0	162.00	0.00	T9	162.00	-	R	31/03/2015
97	BP	8002	18/03/2015	500350	CPRE	0	36.00	0.00	T9	36.00	-	N	
98	BP	8250	18/03/2015	500351	D Templeman	0	40.00	0.00	T9	40.00	-	N	
99	BP	5008	18/03/2015	500352	Lime Design	0	1,686.50	0.00	T9	1,686.50	-	R	31/03/2015
100	BP	5005	18/03/2015	500353	Nordis Signs	0	74.40	0.00	T9	74.40	-	N	
122	BP	8204	17/03/2015	DD	1&1 Internet	0	35.96	0.00	T9	35.96	-	R	31/03/2015
						Totals	£	<u>16,529.57</u>	<u>0.00</u>	<u>16,529.57</u>			