

Current Bank A/c

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		110,162.64					110,162.64	
	Banked: 04/04/2019	152,123.86						
	Durham County Council	152,123.86			1076	100	152,123.86	Precept 2019
	Banked: 12/04/2019	10.00						
	Neighbourhood Plan WP	10.00			1100	100	10.00	Payment for Neighbourhood Plan
	Banked: 15/04/2019	445.89						
	Neighbourhood Plan WP	445.89			1100	100	445.89	Payment towards NP
	Banked: 21/05/2019	340.00						
	Curry's online	290.00		48.33	5000	300	241.67	Refund of printer
	Deposit 309279	50.00			6015	400	50.00	Crowdjustice Contribution
	Banked: 04/10/2019	5,000.00						
3648299	Durham County Council	5,000.00			7005	500	5,000.00	AAP grant
	Banked: 07/10/2019	62.15						
3648747	Durham County Council	62.15			5000	300	62.15	Refund for invoice 252739719
	Total Receipts	157,981.90	0.00	48.33			157,933.57	
	Cashbook Totals	268,144.54	0.00	48.33			268,096.21	

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10/04/2019	ICO	BACS	40.00			5000	300	40.00	DPA registration
15/04/2019	Currys	DEBIT CARD	290.00		48.33	5000	300	241.67	Wireless Printer
15/04/2019	Currys	DEBIT CARD	572.99		95.50	5000	300	415.83	PC and McAfee
						5000	300	61.66	PC and McAfee
16/04/2019	Viking UK CD 9017	DC	81.55		13.59	5000	300	67.96	Office equipment
16/04/2019	Viking UK CD 9017	DC	53.99		9.00	5000	300	44.99	Office equipment
16/04/2019	Viking UK CD 9017	DC	128.95		21.49	5000	300	107.46	Office equipment
16/04/2019	Viking UK CD 9017	DC	86.48		0.58	5000	300	85.90	Office equipment
26/04/2019	PC World	DC	119.99		20.00	5000	300	99.99	Microsoft Office suite
30/04/2019	Adam Shanley - Salary	BACS	1,525.48			4000	200	1,525.48	Salary payment - April 2019
02/05/2019	Vectos transport planning	BACS	2,535.00		422.50	6015	400	2,112.50	Vectos transport planning
02/05/2019	CDALC	BACS	1,725.50			5000	300	1,725.50	CDALC subscription 2019
02/05/2019	Viking UK CD 9017	DC	211.61		35.27	5000	300	176.34	Office stationery
07/05/2019	Viking UK CD 9017	DC	1.43		0.24	5000	300	1.19	Office stationery
08/05/2019	Google Ireland	DD	49.06			5000	300	49.06	PC e-mail accounts
08/05/2019	Alington House	BACS	50.00			5000	300	50.00	Room hire
08/05/2019	St. Nicholas Church	BACS	90.00			6010	400	90.00	Room hire - NP
08/05/2019	DCC Sundry team	BACS	62.15			5000	300	62.15	Room hire
08/05/2019	Gordon Fletcher	BACS	150.00			5000	300	150.00	Internal audit
08/05/2019	Grafenia PLC	BACS	344.40			6010	400	344.40	Printing of Neighbourhood Plan
13/05/2019	HP Inc UK Ltd	BACS	411.60		68.60	5000	300	343.00	Printer cartridge
13/05/2019	Office Furniture	DC	48.00			5000	300	48.00	Office equipment
13/05/2019	St John's Church	BACS	40.00			6010	400	40.00	NP consultation event
14/05/2019	Viking UK CD 9017	DC	14.34		2.39	5000	300	11.95	Office equipment
14/05/2019	HMRC	BACS	546.32			4000	200	546.32	HMRC payment - May 2019
14/05/2019	DCC Pensions	BACS	517.97			4000	200	517.97	Clerk pension payment
14/05/2019	Azure Printing	BACS	580.00			6010	400	580.00	50 printed Neigh Plans
17/05/2019	Viking UK CD 9017	DC	414.55		69.09	5000	300	345.46	Printer cartidges
20/05/2019	Lloyds Bank	DD	6.50			1090	100	6.50	Service charges
28/05/2019	Open Spaces Society	DC	45.00			5000	300	45.00	OSS membership
29/05/2019	Newsquest	BACS	187.20		31.20	6010	400	156.00	Advert for Neighbourhood Plan
29/05/2019	DCC Sundry team	BACS	62.15			5000	300	62.15	Room hire and printing
29/05/2019	DCC Sundry team	BACS	112.90		18.82	5000	300	94.08	Payroll SLA
29/05/2019	John Lowe	BACS	9.98		1.66	5000	300	8.32	Refund of stapler
29/05/2019	KS Digital	BACS	146.98			6010	400	146.98	Digital prints for NP
29/05/2019	Shortcuts	BACS	147.96			5000	300	147.96	Good Citizen awards
29/05/2019	St Giles Church	BACS	67.50			6010	400	67.50	Room hire for NP event
31/05/2019	Adam Shanley - Salary	BACS	1,525.48			4000	200	1,525.48	Salary payment - May 2019
31/05/2019	Barry Pells photography	BACS	100.00			5000	300	100.00	Council photos
07/06/2019	Google Ireland	DD	73.60			5000	300	73.60	Council e-mail accounts
13/06/2019	DCC Pensions	BACS	517.97			4000	200	517.97	Clerk pension payment
13/06/2019	HMRC	BACS	546.32			4000	200	546.32	Clerk salary HMRC payment
18/06/2019	Lloyds Bank	DD	6.50			1090	100	6.50	Bank service charges
20/06/2019	Crowdjustice campaign	DC	50.00			6015	400	50.00	Resident pay to Crowdjustice
28/06/2019	Adam Shanley - Salary	BACS	1,525.48			4000	200	1,525.48	Clerk salary
28/06/2019	BSG ecology	BACS	1,390.80		231.80	6015	400	1,159.00	Ecology survey - trees

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28/06/2019	CDALC	BACS	250.00			5060	300	250.00	CDALC Cllr training
28/06/2019	DCC Sundry team	BACS	230.60			5000	300	230.60	Room hire
28/06/2019	DCC Sundry team	BACS	176.25		13.33	5000	300	162.92	Room hire, coffee and prjctr
28/06/2019	DCC Sundry team	BACS	245.00			5000	300	245.00	Room hire
28/06/2019	DCC Sundry team	BACS	1,110.00		185.00	5000	300	925.00	Office rent - Apr, May, June
28/06/2019	Redhills	BACS	516.00			6010	400	516.00	Room hire for NP
28/06/2019	Redhills	BACS	100.00			5000	300	100.00	Token purchase
28/06/2019	Shortcuts	BACS	32.00			5000	300	32.00	Door sign
03/07/2019	Google Ireland	DD	73.60			5000	300	73.60	Council e-mail accounts
12/07/2019	Connected Shopping Ltd	BACS	158.28		26.38	5000	300	131.90	Mega cheque for grants
16/07/2019	DCC Pensions	BACS	517.97			4000	200	517.97	Clerk pension payment
16/07/2019	HMRC	BACS	546.52			4000	200	546.52	Clerk salary - HMRC payment
19/07/2019	Lloyds bank	DD	7.80			1090	100	7.80	Bank service charges
24/07/2019	Gilesgate Scouts group	BACS	1,610.00			5010	300	1,610.00	Grant payment 2019
24/07/2019	Alington House	BACS	690.00			5010	300	690.00	Grant payment 2019
24/07/2019	Alington House	BACS	168.00			5000	300	168.00	Room hire + projector
24/07/2019	Blind Life in Durham	BACS	630.00			5010	300	630.00	Grant payment 2019
24/07/2019	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent - July 2019
24/07/2019	Durham City of Sanctuary	BACS	500.00			5010	300	500.00	Grant payment 2019
24/07/2019	Durham Hospital Radio	BACS	2,000.00			5010	300	2,000.00	Grant payment 2019
24/07/2019	Friends of St Margaret Church	BACS	170.00			5010	300	170.00	Grant award 2019
24/07/2019	Durham Youth Project	BACS	1,200.00			5010	300	1,200.00	Grant award 2019
24/07/2019	Lucy Smout	BACS	1,200.00			6030	400	1,200.00	HMO investigation
24/07/2019	Nordic Products and services	BACS	17,384.64		2,897.44	7005	500	14,487.20	Clean and treatment - North Rd
24/07/2019	Richard Buxton Solicitors	BACS	10,588.19		570.93	6015	400	10,017.26	Solicitors fees - DCC HQ
24/07/2019	Sanctuary 21	BACS	3,500.00			5010	300	3,500.00	Grant award 2019
24/07/2019	St Cuthbert's Hospice	BACS	1,500.00			5010	300	1,500.00	Grant award 2019
24/07/2019	St Leonard's School	BACS	100.00			5000	300	100.00	Room hire x 2
30/07/2019	Durham Samaritans	BACS	1,500.00			5010	300	1,500.00	Grant award 2019
31/07/2019	Adam Shanley - Salary	BACS	2,048.40			4000	200	2,048.40	Salary payment - July 2019
06/08/2019	Google Ireland	DD	73.60			5000	300	73.60	PC e-mail accounts
12/08/2019	CDALC	BACS	190.00			5040	200	190.00	CDLAC CiLCA mentoring
12/08/2019	DCC Sundry team	BACS	9,301.80			6015	400	9,301.80	DCC HQ legal costs
12/08/2019	DCC Sundry team	BACS	722.08		120.35	5000	300	601.73	Website hosting costs
12/08/2019	Rialtas Business Solutions	BACS	769.20		128.20	5000	300	641.00	RBS financial software
12/08/2019	BSG ecology	BACS	800.40		133.40	6015	400	667.00	2nd phase ecology survey
12/08/2019	HMRC	BACS	1,065.48			4000	200	1,065.48	HMRC payment for Clerk
12/08/2019	DCC Pensions	BACS	766.59			4000	200	766.59	Pension payment - Clerk
15/08/2019	Hobbycraft	BACS	24.50			5000	300	24.50	Paper
16/08/2019	Biotects Ltd	BACS	45.53		7.59	5000	300	37.94	Lanyards for Council
16/08/2019	Viking UK CD 9017	DC	147.48		0.58	5000	300	146.90	Stamps
19/08/2019	lloyds bank	BACS	6.50			1090	100	6.50	Service charges
20/08/2019	Amazon	DC	40.98		6.83	5000	300	34.15	Purchase of portable tripod
20/08/2019	Amazon	DC	202.99		33.83	5000	300	169.16	Amazon
20/08/2019	DCC Sundry team	BACS	100.00			5000	300	100.00	Room hire and printing costs

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20/08/2019	DCC Sundry team	BACS	70.00			5000	300	70.00	Room hire
20/08/2019	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
20/08/2019	KS Digital	BACS	46.55			5000	300	46.55	ID cards for Councillors
23/08/2019	Amazon	DC	23.05		3.84	5000	300	19.21	Memory card for camcorder
27/08/2019	Adobe	DC	364.03		60.67	5000	300	303.36	Adobe Premiere Pro
27/08/2019	Amazon	DC	28.48			5000	300	28.48	Digital voice recorder
28/08/2019	DCC Sundry team	BACS	79.00		5.00	5000	300	74.00	Room hire and teas and coffee
28/08/2019	DCC Sundry team	BACS	417.00			7005	500	417.00	Neighbourhood Warden - August
28/08/2019	DCC Sundry team	BACS	417.00			7005	500	417.00	Neighbourhood Warden - July
28/08/2019	KS Digital	BACS	257.28			5000	300	257.28	Business cards
28/08/2019	Mazars	BACS	480.00		80.00	5000	300	400.00	External audit
30/08/2019	Adam Shanley - Salary	BACS	2,048.40			4000	200	2,048.40	Salary payment for Clerk
04/09/2019	Google Ireland	DD	73.60			5000	300	73.60	Parish Council e-mails
16/09/2019	Alington House	BACS	60.00			5000	300	60.00	Room hire
16/09/2019	DCC Sundry team	BACS	2,500.00			7005	500	2,500.00	DiB Bishops Mitre
16/09/2019	DCC Sundry team	BACS	79.00		5.00	5000	300	74.00	Room hire and refreshments
16/09/2019	DCC Sundry team	BACS	105.00			5000	300	105.00	Room hire
16/09/2019	DCC Pensions	BACS	766.59			4000	200	766.59	Pension payment for Clerk
16/09/2019	HMRC	BACS	1,065.48			4000	200	1,065.48	HMRC payment for Clerk
16/09/2019	Zurich	BACS	68.07			5020	300	68.07	Insurance premium for RS
18/09/2019	Lloyds Bank	DD	6.50			1090	100	6.50	Bank interest
23/09/2019	Cartridge people	DC	86.50		14.42	5000	300	72.08	Black cartridge
24/09/2019	It's all about the cake	DC	84.00			4100	210	84.00	Cakes for licensing event
27/09/2019	Amazon	DC	29.99			4100	210	29.99	Cutlery for conference
30/09/2019	Adam Shanley - Salary	BACS	2,081.20			4000	200	2,081.20	Salary payment of Clerk
30/09/2019	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
30/09/2019	Redhills	BACS	156.00			5000	300	156.00	Room hire for NPWP
30/09/2019	Trinity Barristers	BACS	960.00		160.00	6015	400	800.00	Objection letter from N.Allan
04/10/2019	Google Ireland	DD	73.60			5000	300	73.60	Councillors emails
14/10/2019	Amazon - Ankao	DC	22.94		3.82	5000	300	19.12	Lapel microphone
15/10/2019	Nigel Booth Barristers	BACS	665.20		100.00	4100	210	565.20	Licensing training
15/10/2019	KS Digital printing	BACS	8.13			5000	300	8.13	3 x ID cards for Councillors
15/10/2019	HMRC	BACS	1,032.68			4000	200	1,032.68	HMRC payment for Clerk
15/10/2019	Alington House	BACS	63.00			5000	300	63.00	Room hire
15/10/2019	DCC Sundry team	BACS	417.00			7005	500	417.00	Neighbourhood Warden SLA
15/10/2019	DCC Sundry team	BACS	143.39			5000	300	143.39	Room hire and printing
15/10/2019	DCC Sundry team	BACS	417.00			7005	500	417.00	SLA Neighbourhood Warden
15/10/2019	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
15/10/2019	DCC Pensions team	BACS	766.59			4000	200	766.59	Pension for Clerk
21/10/2019	lloyds bank	DD	6.50			5070	300	6.50	Bank charges
21/10/2019	Amazon - license review book	DC	104.93			4100	210	104.93	License review books
29/10/2019	Alington House	BACS	20.00			5000	300	20.00	Room hire
29/10/2019	Azure printing	BACS	258.00			6010	400	258.00	Copies of Neighbourhood

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									Plan
29/10/2019	DCC Sundry team	BACS	91.25		5.00	5000	300	86.25	Room hire and refreshments
29/10/2019	Nerams Ltd	BACS	432.00		72.00	5020	300	360.00	Medical provision for RS
29/10/2019	DCC Sundry team	BACS	175.00		8.75	5000	300	166.25	Room hire and refreshments
29/10/2019	J.N.F and E.A. Brown	BACS	23.75			4100	210	23.75	L Brown refund - N Booth refr
29/10/2019	Amazon - LaikedaEU	DC	24.98			4100	210	24.98	Tableware for L Conference
31/10/2019	Adam Shanley - Salary	BACS	2,053.80			4000	200	2,053.80	Clerk salary
07/11/2019	Google Ireland	DD	73.60			5000	300	73.60	Emails for Councillors
08/11/2019	Someplace else ltd	BACS	120.00			5000	300	120.00	Refreshment for ASB Conference
11/11/2019	DCC Pensions	BACS	766.59			4000	200	766.59	Pension payment for Clerk
11/11/2019	HMRC	BACS	1,060.08			4000	200	1,060.08	HMRC payment for Clerk
19/11/2019	Lloyds	DD	6.50			5070	300	6.50	Bank charges
22/11/2019	Amazon	DC	75.05			5000	300	75.05	ASB regs book
25/11/2019	Hotel Chocolat	DC	32.45		5.40	5000	300	27.05	Hamper gift
27/11/2019	Arthur Lockyear	BACS	660.00			5020	300	660.00	Services for Remembrance Day
27/11/2019	CDALC	BACS	60.00			5040	300	60.00	Chairmanship training event
27/11/2019	DCC Sundry team	BACS	100.63			5000	300	100.63	Room hire and refreshments
27/11/2019	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
27/11/2019	Showsec	BACS	454.03		75.67	5020	300	378.36	Crowd support- Remembrance Day
27/11/2019	Trinity Barristers	BACS	640.00		106.67	6015	400	533.33	Objection to Sands dereg
27/11/2019	Zurich Municipal	BACS	473.75			5000	300	473.75	PC insurance
28/11/2019	Terracycle UK Ltd	DC	230.24		38.37	7000	500	191.87	Terracycle project
29/11/2019	Adam Shanley - Salary	BACS	2,053.80			4000	200	2,053.80	Salaray for Clerk
02/12/2019	Durham Market Company	BACS	160.00			7010	500	160.00	High Vis jackets
03/12/2019	beebombs Ltd	DC	49.99			5000	300	49.99	Gift for NPWP Members
04/12/2019	Viking UK CD 9017	DC	37.00		6.17	5000	300	30.83	Clipboards
09/12/2019	Google Ireland	DD	73.60			5000	300	73.60	Emails for Councillors
10/12/2019	Smart Street Ltd	BACS	4,380.00		730.00	7005	500	3,650.00	Pocket ashtrays
10/12/2019	The Greedy Goose	BACS	504.00		84.00	7005	500	420.00	Refreshments for civic event
13/12/2019	CDALC	BACS	150.00			5040	300	150.00	Planning training for Council
13/12/2019	DCC Sundry team	BACS	149.50		11.25	5000	300	138.25	Room hire and refreshments
13/12/2019	DCC Pensions	BACS	766.59			4000	200	766.59	Pension payment for Clerk
13/12/2019	Gazelle travel	BACS	500.00			7005	500	500.00	Frontage Award
13/12/2019	HMRC	BACS	1,060.08			4000	200	1,060.08	HMRC payment for Clerk
13/12/2019	KS Digital	BACS	25.74			5000	300	25.74	Parish Map
13/12/2019	Miss B Shotton	BACS	500.00			7005	500	500.00	Frontage Award
13/12/2019	Shortcuts	BACS	147.96			7005	500	147.96	Awards for civic event
13/12/2019	St Cuthberts Hospice	BACS	500.00			7005	500	500.00	Frontage Award
13/12/2019	Tango Restaurant	BACS	500.00			7005	500	500.00	Frontage Award
19/12/2019	DCC Sundry team	BACS	35.00			5000	300	35.00	Room hire

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19/12/2019	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
20/12/2019	Adam Shanley - Salary	BACS	2,053.80			4000	200	2,053.80	Salary
27/12/2019	Lloyds Bank	DD	6.50			5070	300	6.50	Bank service charges
06/01/2020	Viking UK CD 9017	DC	23.27		3.88	5000	300	19.39	Diary 2020
08/01/2020	Google Ireland	DD	73.60			5000	300	73.60	Council emails
10/01/2020	Mow Direct	DC	635.94		105.99	7010	500	529.95	Mow Direct
10/01/2020	Glasdon UK Ltd	DC	115.14		19.19	7010	500	95.95	Shoe snow grips
17/01/2020	HMRC	BACS	1,060.08			4000	200	1,060.08	HMRC payment
17/01/2020	DCC Pensions	BACS	766.59			4000	200	766.59	Pension payment for Clerk
21/01/2020	Lloyds Bank	DD	6.50			5070	300	6.50	Bank charges
22/01/2020	Ecology solutions	BACS	540.00		90.00	6015	400	450.00	Ecology Sands letter to DCC
22/01/2020	DCC Sundry team	BACS	52.50			5000	300	52.50	Room hire
22/01/2020	DCC Sundry team	BACS	361.50		48.58	7005	500	312.92	Christmas Civic event
22/01/2020	DCC Sundry team	BACS	71.00			5000	300	71.00	Room hire
22/01/2020	DCC Sundry team	BACS	96.00		16.00	5020	300	80.00	Staff support - Remembrance S
22/01/2020	Alington House	BACS	20.00			5000	300	20.00	Room hire
30/01/2020	Amazon	DC	12.28		2.05	7005	500	10.23	Landscape spray
31/01/2020	Adam Shanley - Salary	BACS	2,053.80			4000	200	2,053.80	Salary
06/02/2020	Trees Please Ltd	BACS	325.80		54.30	7005	500	271.50	Trees Please Ltd
06/02/2020	Simply Spitfire	BACS	250.00			5020	300	250.00	Spitfire hire
06/02/2020	Shortcuts	BACS	50.00			5000	300	50.00	Plaque for bench
06/02/2020	OASES North East	BACS	1,000.00			5010	300	1,000.00	Grant payment
06/02/2020	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
06/02/2020	DMC 4 Durham CiC	BACS	800.00			9000	900	800.00	Nostalgia day contribution
07/02/2020	Roger Cornwell	BACS	104.84		17.47	5000	300	87.37	Printing refund
07/02/2020	Google Ireland	DD	73.60			5000	300	73.60	Council emails
10/02/2020	Amazon	DC	101.44			7005	500	101.44	Timber posts
11/02/2020	HMRC	BACS	1,060.08			4000	200	1,060.08	HMRC payment - Clerk
11/02/2020	DCC Pensions	BACS	766.59			4000	200	766.59	Pension - Clerk
12/02/2020	Terracycle UK	DC	230.24		38.37	7000	500	191.87	Terracycle box
14/02/2020	Viking UK CD 9017	DC	95.94		15.99	5000	300	79.95	paper for office
18/02/2020	lloyds	DD	6.50			5070	300	6.50	Bank charges
18/02/2020	Mobix Ltd	BACS	4,000.00			7030	500	4,000.00	Heritage app - stage 1
26/02/2020	Trees Please Ltd	BACS	58.56		9.76	7005	500	48.80	Trees order
26/02/2020	Trees Please Ltd	BACS	187.68		31.28	7005	500	156.40	Trees order
26/02/2020	Scullion Electric	BACS	519.60		86.60	7005	500	433.00	socket and cable install
26/02/2020	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
26/02/2020	DCC Sundry team	BACS	35.00		3.00	5000	300	32.00	Room hire and refreshments
28/02/2020	LexisNexis	DC	139.99			5000	300	139.99	Local Government bible
28/02/2020	Adam Shanley - Salary	BACS	2,053.80			4000	200	2,053.80	Salary
04/03/2020	Prindo	DC	91.24		14.04	5000	300	77.20	Print cartridge
06/03/2020	Google Ireland	DD	73.60			5000	300	73.60	Council emails
12/03/2020	Alington House	BACS	40.00			5000	300	40.00	Room hire
12/03/2020	DCC Pensions	BACS	766.59			4000	200	766.59	Clerk Pension
12/03/2020	DCC Sundry team	BACS	70.00			5000	300	70.00	Room hire
12/03/2020	DCC Sundry team	BACS	108.50		5.83	5000	300	102.67	Room hire and refreshments

Current Bank A/c

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/03/2020	HMRC	BACS	1,060.08			4000	200	1,060.08	Clerk HMRC payment
12/03/2020	Mick Stephenson	BACS	150.00			5000	300	150.00	Logo design
12/03/2020	Rob Lawson Ltd	BACS	300.00			5040	300	300.00	Press and media training
12/03/2020	Trinity Barristers	BACS	480.00		80.00	6015	400	400.00	Legal representation
12/03/2020	Wellers Hedley	BACS	354.00		59.00	6030	400	295.00	Legal advice on HMOs
17/03/2020	Lloyds bank	DD	6.50			5070	300	6.50	Bank charges
23/03/2020	Mobix Ltd	BACS	2,000.00			7030	500	2,000.00	Heritage app
27/03/2020	Currys	DC	379.00		63.17	5000	300	315.83	Laptop for PC business
31/03/2020	Adam Shanley - Salary	BACS	2,054.00			4000	200	2,054.00	Salary
Total Payments			146,424.37	0.00	8,047.81			138,376.56	
Balance Carried Fwd			121,720.17						
Cashbook Totals			268,144.54	0.00	8,047.81			260,096.73	