

Current Bank A/c

Payments made between 01/07/2019 and 31/07/2019

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 Details</u>
10/07/2019	Corporate Card	AJC/RFO	119.53			256		119.53	To pay Corporate Card
16/07/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	Water In [PF]
17/07/2019	Information Commissioners Off	DD	35.00			6155	600	35.00	Registration Fee
23/07/2019	Stationery Express	ET667	16.00		2.67	6000	600	13.33	Cllr Vacancy
23/07/2019	K P Stephenson	ET668A	82.50			3025	300	82.50	Maintenace [Pav]
23/07/2019	K P Stephenson	ET668B	60.00			4005	400	60.00	Maintenance [OSH]
23/07/2019	K P Stephenson	ET668C	75.00			3020	300	75.00	Maintenance [Rec Field]
23/07/2019	Trade UK Account	ET669	109.31		18.21	3045	300	91.10	Fencing Maintenance
23/07/2019	Wealden Advertiser	ET670	467.40		77.90	6000	600	389.50	Parish Councillor Vacancy
23/07/2019	Kent Assoc of Local Councils	ET671	516.05		86.01	6050	600	430.04	Membership Yr End 31.03.2020
23/07/2019	Kent Assoc of Local Councils	ET672	72.00		12.00	6095	600	60.00	Conference [JOR]
23/07/2019	Groundscare and Gen Services	ET678	2,088.00		348.00	3015	300	1,740.00	Services 14.06 & 28.06 +War M
29/07/2019	July Payroll	ET673	823.43			6020	600	1,083.81	July Payroll
						6025	600	-260.38	July Payroll
29/07/2019	HMRC	ET675	424.52			6025	600	424.52	Tax & NI ee's & er's
31/07/2019	UK Trade Account	DD	109.31		18.21	3045	300	91.10	Duplicate Payment
Total Payments:			5,031.23	0.00	564.58			4,466.65	