

Current Bank A/c

Payments made between 01/06/2019 and 30/06/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/06/2019	BT Group PC	DD	178.99		29.83	6090	600	149.16	Telephone Services
11/06/2019	Soc of Local Council Clerks	ET652	168.00		28.00	6050	600	140.00	Full Membership
11/06/2019	Corporate Card	Pay Card	22.99			256		22.99	To pay card
12/06/2019	Waitrose	ET560	39.66		6.61	6045	600	33.05	APM Expenses
12/06/2019	Groundscare and Gen Services	ET651	1,380.00		230.00	3015	300	1,150.00	Services 10.05 & 24.05
12/06/2019	UK Trade Account	ET653	14.80		2.48	4005	400	12.32	Lock Spindles
12/06/2019	Currys PC World [C Catt]	ET654	109.00		18.17	6060	600	90.83	HPK OJET PRINTER 720 A3
12/06/2019	Hags	ET655	893.96		148.99	3045	300	744.97	Contracted Remedial Works
12/06/2019	Stationery Express	ET656	56.80		9.47	6060	600	47.33	Flyers [APM]
17/06/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	Water In [PF]
19/06/2019	EDF Energy	DD	106.00		5.05	2000	200	100.95	Electricity [Clock Tower]
19/06/2019	EDF Energy	DD	119.00		5.67	3000	300	113.33	Electricity [PF]
25/06/2019	Business Stream .co.uk	DD	73.27		3.49	3040	300	69.78	Water Out [PF]
26/06/2019	Emma Ashby	ET657	50.00			1040	100	50.00	Refund of OSH Deposit
26/06/2019	TW Counselling Centre	ET658	100.00			6108	600	100.00	Donation
26/06/2019	E Merritt [Window Cleaning]	ET659A	40.00			4010	400	40.00	Windows OSH April & June 19
26/06/2019	Scot - Petshop Ltd	ET659B	39.50		6.58	3005	300	32.92	2000 Poo Bags
26/06/2019	St Nicholas PCC	ET660	100.00			6085	600	100.00	Donaton to the 'Blend' Project
26/06/2019	Benenden Heating	ET661	150.60		25.10	4005	400	125.50	Boiler Service [OSH]
26/06/2019	EDF Energy	ET662	254.28		12.11	7000	700	242.17	Street Lighting
26/06/2019	Staff Payroll [June]	ET664A	474.44			6020	600	592.84	Staff Payroll [June]
						6025	600	-118.40	Staff Payroll [June]
26/06/2019	HMRC	ET665	429.12			6025	600	429.12	May Tax and NI [May2019]
27/06/2019	British Gas	DD	82.85		3.94	4000	400	78.91	Electricity [OSH]
27/06/2019	British Gas	DD	270.94		12.90	4020	400	258.04	Gas [OSH]
28/06/2019	Staff Payroll [June19]	ET663	823.43			6020	600	1,083.81	Staff Payroll [June19]
						6025	600	-260.38	Staff Payroll [June19]
28/06/2019	Staff Mileage [Audit]	ET664B	21.18			6105	600	21.18	Staff Mileage [Audit]
28/06/2019	HMRC	ET666	429.12			6025	600	429.12	Payroll Tax & NI [June 2019]
30/06/2019	Unity Trust Service Charge	DD	18.00			6007	600	18.00	Unity Trust Service Charge
Total Payments:			6,479.11	0.00	549.97			5,929.14	