

## Current Bank A/c

## Payments made between 01/10/2019 and 31/10/2019

## 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>
09/10/2019	W D Gould	ET704	20.00			4010	400	20.00	Window Cleaning OSH
09/10/2019	Amazon	ET704A	6.00		1.00	4010	400	5.00	Cleaning Materials
09/10/2019	Amazon	ET704B	27.11		4.52	4010	400	22.59	Cleaning Materials
09/10/2019	Groundscare and Gen Services	ET705	1,548.00		258.00	3015	300	1,290.00	Grass: 06;20;Trafalgar Wood:27
09/10/2019	Klip Systems Limited	ET706A	456.00		76.00	4010	400	380.00	Cleaning OSH 01.07to30.09 [13]
09/10/2019	Klip Systems Limited	ET706B	312.00		52.00	3005	300	260.00	Cleaning:Pav 01.07- 30.09 [13]
09/10/2019	Klip Systems Limited	ET706C	156.00		26.00	3006	300	130.00	Cleaning:PFToil01.0 30.09[13]
09/10/2019	Currys PC World	ET708	110.00		18.33	6060	600	91.67	Repairs to CC Laptop
10/10/2019	Lloyds Bank Limited	DD	3.00			6007	600	3.00	UT Bank Charge
16/10/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	Water In [PF]
23/10/2019	EDF Energy	ET709	161.45		7.69	7000	700	153.76	Street Lighting 17.06 to 16.09
23/10/2019	Martin Gordon	ET713	73.50			6065	600	73.50	IT Support
25/10/2019	HMRC	ET710	429.92			6025	600	429.92	tax & NI ee's & er's
25/10/2019	Staff Payroll	ET711A	476.93			6020	600	596.13	Staff Payroll
						6025	600	-119.20	Staff Payroll
25/10/2019	Post Office Tenterden	ET711B	8.40			6070	600	8.40	Postage
25/10/2019	Staff Payroll	ET712	823.43			6020	600	1,083.81	Staff Payroll
						6025	600	-260.38	Staff Payroll
31/10/2019	British Gas	DD	123.23		5.87	4020	400	117.36	Gas to OSH
<b>Total Payments:</b>			4,768.15	0.00	450.99			4,317.16	