

Current Bank A/c

Payments made between 01/11/2019 and 30/11/2019

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>
04/11/2019	Petty Cash	AJC/CC	33.15			230		33.15	Deposit to Close Petty Cash
11/11/2019	Lloyds Bank Plc	DD	3.00			6007	600	3.00	Credit card fee
18/11/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	Fresh Water PF
18/11/2019	Lemon Blue	ET714	3.70		0.62	6120	600	3.08	Condolence Cards
18/11/2019	South East Water	ET715	148.11		7.05	8010	800	141.06	11.04 to 16.10.19 Allot Water
18/11/2019	Action with Communitites in RC	ET717	26.00			6050	600	26.00	Membership
18/11/2019	Graham Fisher	ET718	55.00			6120	600	55.00	Refund Allotment Fee
18/11/2019	PKF Littlejohn	ET719	360.00		60.00	6005	600	300.00	Limited Review Audit EX
18/11/2019	SWCAA - Allotments	ET720	75.00			6120	600	75.00	Allotment Insurance
18/11/2019	Mrs K A Collings	ET721/2	564.16			6115	600	564.16	Website Costs
20/11/2019	Amazon	ET716A	68.09		11.35	3006	300	56.74	Hand Towels/Dispenser PFToilet
20/11/2019	W D Gould Window Cleaning OSH	ET716B	20.00			4010	400	20.00	Window Cleaning OSH 26.09.19
22/11/2019	Groundscare and Gen Services	ET724	1,380.00		230.00	3015	300	1,150.00	Services 04.10 & 18.10/2019
22/11/2019	Streetlights	ET725	65.28		10.88	7010	700	54.40	2 of 2 Maint Contract
25/11/2019	Viking	ET723	62.38		10.40	4010	400	51.98	Toilet Rolls
25/11/2019	Staff Payroll	ET726	1,623.43			6020	600	1,083.81	November Salaries
						6025	600	583.40	November Tax Rebate
						6025	600	-43.78	November NI
25/11/2019	Staff Salaries	ET727	456.03			6020	600	569.83	November Payroll
						6025	600	-113.80	November Payroll
Total Payments:			4,976.51	0.00	331.88			4,644.63	