

## Current Bank A/c

## Payments made between 01/08/2022 and 31/08/2022

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/08/2022	British Gas	ET1111	241.53		11.50	4020 400	230.03	Gas, OSH APR-JUL22
05/08/2022	Castle Water	DD	5.00		0.83	3040 300	4.17	Pavilion Water
08/08/2022	Wayne Gould	ET1113	40.00			4010 400	40.00	OSH - Window Cleaning
08/08/2022	Tesco Limited	ET1113	13.28			4010 400	13.28	OSH Cleaning Products
08/08/2022	Nisbets	ET1113	86.20		14.37	4010 400	71.83	OSH Cleaning Products
08/08/2022	Booker Limited	ET1113	9.10		1.52	4010 400	7.58	OSH Cleaning Procusts
08/08/2022	Kent Assoc of Local Councils	ET1114	120.00		20.00	6095 600	100.00	Audit Workshop CC/JH
08/08/2022	Melanie Phillipson	ET1115	24.10			6045 600	24.10	APM Refreshments
08/08/2022	GH Fencing & Landscaping Ltd	ET1116	552.00		92.00	8000 800	460.00	Allotment Gates
08/08/2022	Soc of Local Council Clerks	ET1117	144.00		24.00	6095 600	120.00	JH Ilca to Cilca qualification
08/08/2022	Klip Systems Limited	ET1118	600.00		100.00	3005 300	500.00	Pavilion Cleaning Feb-Jul 22
09/08/2022	Business Stream .co.uk	ET1119	26.35			4035 400	26.35	OSH Waste Water
09/08/2022	Amazon	ET1120	18.44		3.07	6060 600	15.37	Phone Case & Charger
09/08/2022	Lloyds Corporate Card	ET1120	3.00			6061 600	3.00	Monthly Fee
18/08/2022	Klip Systems Limited	ET1121	900.00		150.00	4010 400	750.00	OSH Cleaning Feb-Jul 22
19/08/2022	Groundscare and Gen Services	ET1122	1,824.00		304.00	3015 300	1,520.00	Grass & Hedge Cutting
19/08/2022	Amazon	ET1124	225.08		37.51	6060 600	187.57	Julie Horan Printer
22/08/2022	Plusnet Telephone Services	DD	48.71		8.12	6090 600	40.59	OSH Phone & Broadband
22/08/2022	GH Fencing & Landscaping Ltd	ET1125	1,656.00		276.00	3045 300	1,380.00	Replace Rails & Re Bark
25/08/2022	Staff Salary	ET1126	1,217.96			6020 600	1,217.96	August Salary
25/08/2022	Staff Salary	ET1127	383.67			6020 600	383.67	August Salary
30/08/2022	Castle Water	DD	5.00		0.24	4035 400	4.76	OSH Water
30/08/2022	EDF Energy	DD	50.00		2.38	3000 300	47.62	Pavilion Electricity
<b>Total Payments:</b>			<b>8,193.42</b>	<b>0.00</b>	<b>1,045.54</b>		<b>7,147.88</b>	