

Payments made between 01/06/2022 and 30/06/2022

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>
06/06/2022	Castle Water	ET1062	5.00		0.24	3040 300	4.76	Playing Field Water
08/06/2022	EDF Energy	ET1063	231.00		11.00	2000 200	220.00	Electricity Clock Tower
09/06/2022	Lloyds Bank	ET1064	10.99			6061 600	10.99	Lloyds Bank
13/06/2022	GH Fencing & Landscaping Ltd	ET1065	636.00		106.00	2015 200	530.00	Village Sign
13/06/2022	GH Fencing & Landscaping Ltd	ET1066	192.00		32.00	2015 200	160.00	Install Village Sign
13/06/2022	Thwaites and Reed Engineering	ET1067	892.80		148.80	2005 200	744.00	Maintenance Parish Clock
13/06/2022	HAGS-SMP Ltd	ET1068	1,458.36		243.06	3045 300	1,215.30	Playground Insp & Maintenance
13/06/2022	BW Barnes	ET1069	175.00			6120 600	175.00	Tree Planting
21/06/2022	Plusnet Telephone Services	ET1070	48.71		8.12	6090 600	40.59	Telephone & Broadband
24/06/2022	LV Greaves	ET1071	95.00			1026 100	50.00	OSH Cancellation Refund
						1040 100	45.00	OSH Cancellation Refund
24/06/2022	Groundscare and Gen Services	ET1072	1,513.68		252.28	3015 300	1,261.40	Grass Cutting
24/06/2022	Lionel Robbins	ET1073	150.00			6005 600	150.00	Internal Audit
24/06/2022	South East Water	ET1074	44.55			8010 800	44.55	Water Allotments
25/06/2022	Staff Salary	ET1076	413.62			6020 600	413.62	Staff Salary
25/06/2022	Staff Salary	ET1077	1,239.87			6020 600	1,239.87	Staff Salary
27/06/2022	British Gas	ET1075	114.82		5.47	4000 400	109.35	OSH Electricity
28/06/2022	Castle Water	ET1078	5.00		0.24	4035 400	4.76	Water OSH
28/06/2022	EDF Energy	ET1079	50.00		2.38	3000 300	47.62	Electricity Playing Field
30/06/2022	Unity Trust Bank	CHG	18.00			6007 600	18.00	Service Charge
Total Payments:			7,294.40	0.00	809.59		6,484.81	