

## Current Bank A/c

## Payments made between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
03/05/2022	British Gas	ET1043	398.35		18.97	4020 400	379.38	OSH - Gas
05/05/2022	Castle Water	ET1042	5.00		0.24	3040 300	4.76	Playing Field Water
10/05/2022	Lloyds Bank	ET1041	3.00			6061 600	3.00	Corp Card Fee
10/05/2022	Amazon	ET1041A	29.77		4.96	6060 600	24.81	Lloyds CC - JH Paper
10/05/2022	Soc of Local Council Clerks	ET1041B	144.00			6050 600	144.00	Membership SLCC
13/05/2022	Streetlights	ET1031	66.71		11.12	7010 700	55.59	Maintenance Ctract Pmt 1 of 2
13/05/2022	E L Sheeran	ET1032	50.00			1026 100	50.00	OSH Deposit Refund
13/05/2022	Suregreen Ltd	ET1033	80.79		13.46	6120 600	67.33	KCC Tree Posts
13/05/2022	Coblans Garden Centre	ET1034	18.96		3.16	6120 600	15.80	KCC Trees (Stakes)
13/05/2022	Coblans Garden Centre	ET1034	-18.96		-3.16	6120 600	-15.80	Tree Stakes
13/05/2022	Coblans Garden Centre	ET1034	23.70		3.95	6120 600	19.75	Tree Stakes
13/05/2022	Amazon	ET1035A	19.50		3.25	6060 600	16.25	Laptop Power Cable
13/05/2022	Stuff 4 Office	ET1035B	8.99		1.50	6060 600	7.49	Dividers
13/05/2022	Booboo Trading Ltd	ET1035C	10.49		1.75	6060 600	8.74	12 Pt Dividers
13/05/2022	Amazon	ET1035D	27.99		4.66	6060 600	23.33	Laptop Bag
13/05/2022	Cancaro Limited	ET1035E	20.99		3.50	6060 600	17.49	Keyboard & Mouse
13/05/2022	Amazon	ET1035F	12.99		2.16	6060 600	10.83	Files
13/05/2022	Wealden Technology	ET1036	364.00			6060 600	364.00	Replacement Laptop
13/05/2022	J C Jones	ET1037	50.00			1026 100	50.00	OSH - Deposit Refund
13/05/2022	Groundscare and Gen Services	ET1038	1,513.98		252.33	3015 300	1,261.65	Grass Cutting
13/05/2022	C Ignacio	ET1039	50.00			1026 100	50.00	OSH - Deposit Refund
13/05/2022	Nisbets	ET1040	79.15		13.19	4009 400	65.96	OSH - Mugs
19/05/2022	Viking	ET1064	48.80		8.13	6060 600	37.77	Stationery
						6060 600	2.90	Stationery
20/05/2022	Plusnet Telephone Services	ET1044	48.71		8.12	6090 600	40.59	May 22 Bill
24/05/2022	Santana Clark	ET1045	50.00			1026 100	50.00	OSH Deposit Refund
24/05/2022	Hopkins+	ET1046	316.79		52.80	5025 500	263.99	Tanyard Defib Battery+
24/05/2022	Iden Signs	ET1047	176.40		29.40	2015 200	147.00	Sandhurst Sign
24/05/2022	Iles Construction	ET1048	438.00		73.00	5015 500	365.00	CCTV Pavilion
24/05/2022	Iles Construction	ET1048	-438.00		-73.00	5015 500	-365.00	CCTV Pavilion
24/05/2022	Iles Construction	ET1048	438.00		73.00	3025 300	365.00	CCTV Pavilion
24/05/2022	Rialtas Business Solutions Ltd	ET1049	480.00		80.00	6065 600	400.00	Year End Online Closedown 22
24/05/2022	MDL Electrical	ET1050	1,622.14		270.36	4005 400	215.42	Remedial work following EICR
						4005 400	122.82	Alter switching arrangement
<b>Subtotal Carried Forward:</b>			6,140.24	0.00	856.85		4,269.85	

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<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>
						4005 400	419.72	Install external lights x 2
						2005 200	266.66	Remedial works C/Twr & Xmas tr
						3025 300	122.40	Isolation switch Pav Clock
						2005 200	58.50	Rpl Faulty time clock
						4005 400	71.98	Replace faulty h/level light
						2005 200	74.28	Xmas tr connection w/proof
25/05/2022	Katherine O'Neil	ET1051	150.00			6112 600	150.00	Donation Jubilee Celebrations
25/05/2022	Staff Payroll	ET1052	1,237.07			6020 600	1,237.07	May 2022
25/05/2022	Staff Payroll	ET1053	694.62			6020 600	694.62	May 2022
25/05/2022	Staff Payroll	ET1054	44.62			6020 600	44.62	APR 22 Underpayment
25/05/2022	Cheeseman and Son	ET1055	217.20		36.20	3020 300	181.00	Allotment Water Supp Repairs
27/05/2022	Business Stream .co.uk	ET1056	16.79			4035 400	16.79	24JAN-12MAY22 OSH Water Bill
30/05/2022	EDF Energy	ET1057	50.00		2.38	3000 300	47.62	Electric - Playing Field
30/05/2022	Katherine O'Neil	ET1058	1,000.00			6112 600	1,000.00	KCC Grant Jubilee Celebrations
30/05/2022	Bluebird Graphics Limited	ET1059	423.94		70.66	4005 400	353.28	OSH Noticeboard - MG
30/05/2022	Mark Griggs	ET1060	10.00			4005 400	10.00	Sound System repairs
31/05/2022	Castle Water	ET1061	5.00		0.24	4035 400	4.76	OSH Water
<b>Total Payments:</b>			9,989.48	0.00	966.33		9,023.15	