

Current Bank A/c

Payments made between 01/09/2022 and 30/09/2022

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>
05/09/2022	Castle Water	DD	5.00		0.83	3040 300	4.17	Playing Fields
05/09/2022	EDF Energy	DD	233.10		11.10	2000 200	222.00	Clocktower Electricity
07/09/2022	Seton	ET1128	57.28		9.55	3020 300	47.73	Ashtrays OSH
07/09/2022	SOSWEB - Web Design	ET1129	138.00			6115 600	138.00	Website Domain
07/09/2022	Klip Systems Limited	ET1130	144.00		24.00	4010 400	120.00	OSH - Cleaning
07/09/2022	GH Fencing & Landscaping Ltd	ET1131	78.00		13.00	3025 300	65.00	Pavilion Repairs
07/09/2022	Mrs Julie Horan	ET1132	20.00			6060 600	20.00	Flowers/Catherine Catt Leaving
07/09/2022	Klip Systems Limited	ET1133	96.00		16.00	3005 300	80.00	Pavilion - Cleaning
09/09/2022	Lloyds Corp Card	DD	98.88			6050 600	95.88	Dropbox Subscription
						6061 600	3.00	Monthly Fee
20/09/2022	Plusnet Telephone Services	DD	48.71		8.12	6090 600	40.59	OSH - Telephone & Broadband
26/09/2022	Mrs H C Lawrence	ET1134	50.00			4040 400	50.00	OSH - Deposit Refund
26/09/2022	Staff Salary	ET1135	1,218.16			6020 600	1,218.16	Staff Salary
26/09/2022	Mrs Julie Horan	ET1136	7.00			4005 400	7.00	OSH Smoke Alarm Battery
26/09/2022	Mrs Julie Horan	ET1137	5.75			6060 600	5.75	Office Consumables
27/09/2022	British Gas	DD	99.65		4.74	4000 400	94.91	OSH - Electricity
27/09/2022	Castle Water	DD	5.00		0.83	4035 400	4.17	OSH - Water
27/09/2022	Mr Christopher Robinson	ET1138	12.99			3015 300	12.99	Weedkiller
28/09/2022	EDF Energy	DD	87.00		4.14	3000 300	82.86	Playing Fields - Electricity
28/09/2022	SWCAA	ET1139	85.00			8015 800	85.00	Allotment Insurance
29/09/2022	Zurich Insurance	ET1140	1,940.31			6030 600	1,940.31	Parish Council Insurance
30/09/2022	Unity Trust Bank	DD	18.00			6007 600	18.00	Service Charge
Total Payments:			4,447.83	0.00	92.31		4,355.52	