

Payments made between 01/07/2022 and 31/07/2022

					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
05/07/2022	Castle Water	ET1081	5.00		0.24	3040 300	4.76	Pavillion Water	
11/07/2022	Amazon	ET1082	11.45		1.91	6060 600	9.54	Chg Clk Phone Lloyds Card	
11/07/2022	Amazon	ET1082	6.99		1.16	6060 600	5.83	Case Clerk Phone Lloyds Card	
11/07/2022	Lloyds Bank CC	ET1082	3.00			6061 600	3.00	Monthly Fee	
11/07/2022	Amazon	ET1082	-11.45		-1.91	6060 600	-9.54	Chgr Clerk Phn Lloyds Card	
11/07/2022	Amazon	ET1082	-6.99		-1.16	6060 600	-5.83	Case Clerk Phn Lloyds Card	
11/07/2022	Lloyds Bank	ET1082	-3.00			6061 600	-3.00	Monthly Charge	
11/07/2022	Lloyds Card	ET1083	3.00			6061 600	3.00	Monthly Charge	
11/07/2022	Amazon	ET1083	8.99		1.50	6060 600	7.49	Chrg Clerk Phn Lloyds Card	
11/07/2022	Amazon	ET1083	-8.99		-1.50	6060 600	-7.49	Chgr Clerk Phone	
11/07/2022	Amazon	ET1083	8.99		1.50	6060 600	7.49	Magnets N/Board Lloyds Card	
11/07/2022	Amazon	ET1083	11.83		1.97	6060 600	9.86	20 Pt Dividers Lloyds Card	
11/07/2022	Hopkins+	ET1084	170.10		28.35	5025 500	141.75	Defib Mtnce Apr- Dec 22	
11/07/2022	Hopkins+	ET1085	170.10		28.35	5025 500	141.75	Defib Mtnce Apr- Dec 22	
11/07/2022	Hopkins+	ET1086	170.10		28.35	5025 500	141.75	Defib Mtnce Apr- Dec 22	
11/07/2022	Hopkins+	ET1087	170.10		28.35	5025 500	141.75	Defib Mtnce Apr- Dec 22	
11/07/2022	Hopkins+	ET1088	170.10		28.35	5025 500	141.75	Defib Mtnce Apr- Dec 22	
11/07/2022	MDL Electrical	ET1089	60.00		10.00	3025 300	50.00	Pavillion Clock Fault	
11/07/2022	Hurstway Construction Co Ltd	ET1090	6,019.44		1,003.24	4005 400	750.00	OSH Roof Tiles	
						4005 400	2,500.00	OSH Roof Repair	
						4005 400	135.00	OSH Side Porch Roof	
						3020 300	600.00	Pavilion Roof Tiles & Moss	
						4005 400	118.95	Preliminaries	
						3020 300	11.62	Preliminaries	
						3035 300	51.03	Preliminaries	
						4005 400	556.49	Contractor Overheads & Profits	
						3020 300	54.37	Contractor Overheads & Profits	
						3035 300	238.74	Contractor Overheads & Profits	
15/07/2022	ICO	ET1091	35.00			6155 600	35.00	Renwl Fee Data Protection	
15/07/2022	Groundscare and Gen Services	ET1092	1,513.68		252.28	3015 300	1,261.40	Grass Cutting	
Subtotal Carried Forward:			8,507.44	0.00	1,410.98		7,096.46		

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18/07/2022	Mark Griggs	ET1093	14.58			4005	400	14.58	Extrn Lead & Hooks OSH		
18/07/2022	Mr M Palumbo	ET1094	50.00			4040	400	50.00	OSH Deposit Refund		
18/07/2022	EDF Energy	ET1095	376.56		17.93	7000	700	358.63	Street Lighting 1/4 - 30/6/22		
18/07/2022	Barrett Fencing & Gates	ET1096	2,886.00		481.00	5003	500	2,405.00	Bollards Upper & Lower Green		
18/07/2022	HMRC	ET1097	231.59			6025	600	231.59	Salary Tax & NI		
18/07/2022	Tun Wells Fire Protection Ltd	ET1098	154.99		25.83	3010	300	129.16	Annual Fire Extinguisher Check		
18/07/2022	HMRC	ET1099	166.77			6025	600	166.77	Salary Tax & NI		
18/07/2022	HMRC	ET1100	509.79			6025	600	509.79	Salary Tax & NI		
18/07/2022	C Breckon	ET1101	41.61			8000	800	41.61	Allotment Tap Replacement		
20/07/2022	Plusnet Telephone Services	ET1102	48.71		8.12	6090	600	40.59	OSH Telephone & Broadband		
21/07/2022	J Horan	ET1103	12.45			6060	600	12.45	Refreshments Cabinet Mtng 20/7		
21/07/2022	K. Harding	ET1104	50.00			4040	400	50.00	OSH Deposit Refund		
21/07/2022	Hopkins+	ET1105	58.80		9.80	5025	500	49.00	Tanyard Defib Check/Sanitise		
22/07/2022	Kent Assoc of Local Councils	ET1106	584.88		97.48	6050	600	487.40	Annual Membership		
25/07/2022	██████████	ET1107	413.62			6020	600	413.62	July Salary		
25/07/2022	██████████	ET1108	1,267.88			6020	600	1,267.88	July Salary		
28/07/2022	Castle Water	ET1109	5.00		0.24	4035	400	4.76	OSH Water		
28/07/2022	EDF Energy	ET1110	50.00		2.38	3000	300	47.62	Electricity - Pavilion		
Total Payments:			15,430.67	0.00	2,053.76			13,376.91			