

Current Bank A/c

Payments made between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/08/2024	Business Stream .co.uk	DD	43.40			4035	400	43.40	OSH Waste Water
08/08/2024	Tesco Mobile	ET1544	11.99		2.00	6091	600	9.99	Clerks Mobile Phone June 2024
08/08/2024	Tesco Mobile	ET1544	11.99		2.00	6091	600	9.99	Clerks Mobile Phone May 2024
08/08/2024	Soc of Local Council Clerks	ET1545	36.00		6.00	6095	600	30.00	GDPR Online Training
08/08/2024	Mr Dean Payne	ET1546	2,250.00			4005	400	2,250.00	Repairs to OSH Floor
08/08/2024	P & W Water Hygiene Ltd	ET1547	346.50		57.75	3021	300	288.75	Water Testing OSH & Pavilion
08/08/2024	Playsafety Limited	ET1548	235.20		39.20	3030	300	196.00	Annual Inspection of Play Area
08/08/2024	Tesco Mobile	ET5144	11.99		2.00	6091	600	9.99	Clerks Mobile Phone July 24
09/08/2024	Lloyds Bank	ET1549	3.00			6061	600	3.00	Monthly Fee
09/08/2024	West Wickham Cobbler	ET1549A	15.00			8000	800	15.00	Allotment Keys
09/08/2024	Interconnective Security Produ	ET1549B	160.96		26.83	6150	600	134.13	Speedwatch Body Camera
15/08/2024	HMRC	ET1550	451.08			6025	600	189.60	Tax
						6025	600	81.27	NI
						6026	600	180.21	NI
15/08/2024	Groundscare and Gen Services	ET1551	1,608.00		268.00	3015	300	1,340.00	Grass Cutting
15/08/2024	Mr W. D. Gould	ET1552	20.00			4010	400	20.00	OSH Window Cleaning
15/08/2024	Green Growth Services Ltd	ET1553	312.00		52.00	3046	300	260.00	Old Orch P/Area Tree Pruning
19/08/2024	Castle Water	DD	27.51		4.58	3040	300	22.93	Playing Field Water
20/08/2024	EDF Energy	DD	197.57		9.41	2000	200	188.16	Clock Tower Electricity
23/08/2024	Staff Salary	ET1554	1,731.06			6020	600	1,731.06	Staff Salary August 2024
23/08/2024	Academy Wood Flooring Ltd	ET1555	2,340.00		390.00	3020	300	1,950.00	OSH Floor Deposit
23/08/2024	Ms G. Barnes	ET1556	17.74			4010	400	17.74	Cleaning Products
23/08/2024	Ms G. Barnes	ET1557	200.00			3005	300	200.00	Pavilion Cleaning
23/08/2024	Ms G. Barnes	ET1558	255.00			3006	300	255.00	Toilet Block Clean/Open/Close
23/08/2024	Ms G. Barnes	ET1559	160.00			4010	400	160.00	OSH Cleaning
23/08/2024	Dean Payne	ET1560	2,000.00			4005	400	2,000.00	OSH Painting Part Payment
23/08/2024	Hopkins+	ET1561	43.13		7.19	5025	500	35.94	Defibrillator Parts
27/08/2024	Nest	DD	108.07			6015	600	61.75	Work Place Pension
						6016	600	46.32	Work Place Pension
27/08/2024	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone & Broadband
28/08/2024	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity

Subtotal Carried Forward:

12,741.37

0.00

878.72

11,862.65

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments:			12,741.37	0.00	878.72			11,862.65	