

Current Bank A/c

Payments made between 01/07/2024 and 31/07/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/07/2024	Mrs K. O'Neil	ET1519	104.75			9000	900	94.36	Expenses
						6045	600	10.39	Expenses
09/07/2024	MDL Electrical	ET1520	273.05		45.51	3025	300	227.54	Pavilion Timers
09/07/2024	P & W Water Hygiene Ltd	ET1521	346.50		57.75	3021	300	288.75	Water Testing Parish Buildings
09/07/2024	Meopham Fencing Works Ltd	ET1522	5,038.80		839.80	5006	500	4,199.00	Meopham Fencing Works Ltd
10/07/2024	Lloyds Bank	DD	3.00			6061	600	3.00	Lloyds Card Monthly Charge
10/07/2024	Advantage Business	ET1541	170.47		28.41	6060	600	142.06	Printer Ink
10/07/2024	Initial Washroom Hygiene	ET1542	79.04		13.17	3006	300	65.87	Toilet Block - Toilet Rolls
10/07/2024	Nisbets	ET1543	29.98		5.00	4010	400	24.98	OSH Paper Towels
12/07/2024	Mr M. Griggs	ET1523	18.52			6045	600	18.52	APM Expenses
12/07/2024	P & W Water Hygiene Ltd	ET1524	346.50		57.75	3021	300	288.75	Water Testing
17/07/2024	Information Commissioners Offi	DD	35.00			6050	600	35.00	Data Protection
18/07/2024	Castle Water	DD	24.42		4.07	3040	300	20.35	Playing Fields
18/07/2024	Ms G. Barnes	ET1526	160.00			4010	400	160.00	OSH Cleaning
18/07/2024	Mrs G. Barnes	ET1527	200.00			3005	300	200.00	Pavilion Cleaning
18/07/2024	Mrs G .Barnes	ET1528	9.80			4010	400	9.80	Cleaning Products
18/07/2024	Mrs G. Barnes	ET1529	220.00			3006	300	220.00	Toilet Block Cln/Opn/Clis
18/07/2024	HMRC	ET1530	451.28			6025	600	271.07	Tax & NI
						6026	600	180.21	NI
24/07/2024	Mr M. Griggs	ET1531	7.05			6045	600	7.05	APM Expenses
25/07/2024	EDF Energy	ET1532	607.40		28.92	7000	700	578.48	Streetlighting Electricity
25/07/2024	Groundscare and Gen Services	ET1533	3,216.00		536.00	3015	300	2,680.00	Grass Cutting
25/07/2024	Dean Payne	ET1534	325.00			3025	300	325.00	Work to pavilion loftspace
25/07/2024	Dean Payne	ET1535	2,347.00			4005	400	2,347.00	Boarding Loft Space OSH
25/07/2024	Dean Payne	ET1536	3,200.00			3025	300	3,200.00	Repairs to Pavilion
25/07/2024	MDL Electrical	ET1537	120.00		20.00	6062	600	100.00	PAT Testing
25/07/2024	MDL Electrical	ET1538	280.80		46.80	3025	300	234.00	Install Lighting Pavilion Loft
25/07/2024	Staff Salary	ET1539	1,731.26			6020	600	1,731.26	Staff Salary July 24
25/07/2024	Mr M Griggs	ET1540	9.37			4005	400	9.37	Expenses
26/07/2024	Nest	DD	108.07			6015	600	61.75	Work Place Pension
						6016	600	46.32	Work Place Pension
29/07/2024	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
29/07/2024	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone & Broadband

Subtotal Carried Forward:

19,607.24

0.00

1,694.94

17,912.30

Date: 14/08/2024

Sandhurst PC

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Time: 11:48

Cashbook 1

User: JEH

Current Bank A/c

Payments made between 01/07/2024 and 31/07/2024

Nominal Ledger Analysis

<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:			19,607.24	0.00	1,694.94			17,912.30	