

## Current Bank A/c

Payments made between 01/11/2024 and 30/11/2024

## 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>
08/11/2024	Business Stream .co.uk	DD	42.00			4035	400	42.00	OSH Waste Water
11/11/2024	Lloyds Card	DD	3.00			6061	600	3.00	Monthly Fee
11/11/2024	Royal British Legion Ind	ET1604A	29.49			6080	600	29.49	Poppy Wreath
11/11/2024	Post Office	ET1604B	3.35			6060	600	3.35	Postage
11/11/2024	Mr Richard Neal	ET1605	904.94			3035	300	904.94	Toilet Block Supply & Fit Door
11/11/2024	P & W Water Hygiene Ltd	ET1606	346.50		57.75	3021	300	288.75	Water Hygiene OSH/Pavilion
11/11/2024	Mrs G. Barnes	ET1607	160.00			4010	400	160.00	OSH Cleaning
11/11/2024	Mrs G. Barnes	ET1608	275.00			3006	300	275.00	Toilet Block Cleaning/Opn/Cls
11/11/2024	Cheeseman and Son	ET1609	120.00		20.00	3020	300	100.00	OSH Boiler Servicing/Cooker
11/11/2024	Mrs G. Barnes	ET1610	250.00			3005	300	250.00	Pavilion Cleaning
11/11/2024	Groundscare and Gen Services	ET1611	1,608.00		268.00	3015	300	1,340.00	Grass Cutting
18/11/2024	Castle Water	DD	30.02		5.00	4035	400	25.02	OSH Water
18/11/2024	Castle Water	DD	110.35		18.39	3040	300	91.96	Playing Field Water
19/11/2024	EDF Energy	DD	80.19		3.82	2000	200	76.37	Clock Tower Electricity
19/11/2024	HMRC	ET1612	451.28			6025	600	189.80	Tax
						6025	600	81.27	NI
						6026	600	180.21	Tax & NI
20/11/2024	Nest	DD	108.07			6015	600	61.75	Work Place Pension
						6016	600	46.32	Work Place Pension
20/11/2024	Mr W. D. Gould	ET1613	20.00			4010	400	20.00	OSH Window Cleaning
25/11/2024	Staff Salary	ET1614	1,731.06			6020	600	1,731.06	Staff Salary November 2024
26/11/2024	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone & Broadband
28/11/2024	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
30/11/2024	Unity Trust	CHG	13.05			6007	600	13.05	Charge
<b>Total Payments:</b>			6,430.48	0.00	384.72			6,045.76	