

Current Bank A/c

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/10/2024	Mrs K. A. Collings	ET1582	76.00			6115	600	76.00	Website Updates
04/10/2024	Groundscare and Gen Services	ET1583	1,608.00		268.00	3015	300	1,340.00	Grass Cutting
04/10/2024	Aquaid (South Kent)	ET1584	1,123.20		187.20	4009	400	936.00	OSH Water Heater Replacement
04/10/2024	MDL Electrical	ET1585	1,527.21		254.54	4005	400	1,272.67	OSH Lighting
04/10/2024	Ms E. Neville	ET1586	25.99			6060	600	25.99	Phonebox Flooring Adhesive
04/10/2024	Academy Wood Flooring Ltd	ET1587	3,388.80		564.80	4005	400	2,824.00	OSH Flooring
04/10/2024	G. Harding	ET1588	590.00			3020	300	590.00	Playign Field Signs/Fencing
04/10/2024	Streetlights	ET1589	70.03		11.67	7010	700	58.36	Streetlight Maintenance 2 of 2
04/10/2024	SWCAA	ET1590	85.00			8015	800	85.00	Allotment Insurance
10/10/2024	Lloyds Bank	DD	3.00			6061	600	3.00	Monthly Card Fee
10/10/2024	Viking	ET1592	42.10		7.02	6060	600	35.08	Office Supplies
15/10/2024	Mrs G. Barnes	ET1591	200.00			3005	300	200.00	Pavilion Cleaning
15/10/2024	Mrs G. Barnes	ET1593	220.00			3006	300	220.00	Toilet Block Cln/Op/Cls
15/10/2024	South East Water	ET1594	140.23		23.37	8010	800	116.86	Allotment Water
15/10/2024	Mrs G. Barnes	ET1595	200.00			4010	400	200.00	OSH Cleaning
15/10/2024	St Nicholas PCC	ET1596	10.00			6045	600	10.00	Mission Church Hire 24.9.24
15/10/2024	HMRC	ET1597	451.28			6025	600	189.80	Tax
						6025	600	81.27	NI
						6026	600	180.21	NI
15/10/2024	P & W Water Hygiene Ltd	ET1598	346.50		57.75	3021	300	288.75	Water Testing Parish Bldngs
15/10/2024	EDF Energy	ET1599	529.51		25.21	7000	700	504.30	Streetlighting Electricity
15/10/2024	George Harding Fencing	ET1600	2,410.00			3046	300	2,410.00	Old Orchard Fence
17/10/2024	EDF Energy	DD	76.66		3.65	2000	200	73.01	Clock Tower Electricity
17/10/2024	Castle Water	DD	115.84		19.31	3040	300	96.53	Playing Field Water
25/10/2024	Nest	DD	108.07			6015	600	61.75	Work Place Pension
						6016	600	46.32	Work Place Pension
25/10/2024	Staff Salary	ET1601	1,731.06			6020	600	1,731.06	Staff Salary October 2024
25/10/2024	Jaydee Living Ltd	ET1602	220.74		36.79	3046	300	183.95	Old Orchard P/Area Bin
28/10/2024	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
28/10/2024	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Phone & Broadband
29/10/2024	George Harding Fencing	ET1600	180.00			3046	300	180.00	Old Orchard P/Area Fence
29/10/2024	P & W Water Hygiene Ltd	ET1603	1,116.00			3021	300	1,116.00	Pavilion Chlorination
Subtotal Carried Forward:			16,739.40	0.00	1,471.07			15,268.33	

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31/10/2024	Unity Trust Bank	CHG	4.50			6007	600	4.50	Service Charge

Total Payments: 16,743.90 0.00 1,471.07 15,272.83