

Current Bank A/c

Payments made between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/09/2024	G. Harding Fencing	ET1562	2,590.00			3046	300	2,590.00	Old Orch PI Area Fence Deposit
05/09/2024	Mrs K. A. Collings	ET1563	319.17			6115	600	319.17	Website Fees & Updates
06/09/2024	British Gas	DD	32.18		1.53	4020	400	30.65	OSH Gas
06/09/2024	British Gas	DD	324.68		15.46	4000	400	309.22	OSH Electricity
10/09/2024	Lloyds Card	DD	3.00			6061	600	3.00	Monthly Fee
10/09/2024	Dropbox International	ET1565A	95.88			6050	600	95.88	Dropbox Storage Annual Fee
10/09/2024	Triton Media Ltd	ET1565B	23.99		4.00	6060	600	19.99	Office Printer Paper
13/09/2024	Dean Payne	ET1564	2,000.00			4005	400	2,000.00	OSH Painting (2)
13/09/2024	Mr D. Rogers	ET1566	34.99			3020	300	34.99	Car Park Padlock & Keys
13/09/2024	P & W Water Hygiene Ltd	ET1567	346.50		57.75	3021	300	288.75	Water Testing OSH & Pavilion
16/09/2024	Groundscare and Gen Services	ET1568	2,808.00		468.00	3015	300	2,340.00	Grass Cutting
16/09/2024	Mrs K. O'Neil	ET1569	22.76			6045	600	22.76	Litter Pick Refreshments
17/09/2024	EDF Energy	DD	79.26		3.77	2000	200	75.49	Clocktower Electricity
17/09/2024	Castle Water	DD	27.51		4.58	3040	300	22.93	Playing Field Water
17/09/2024	Playdale Playgrounds Ltd	ET1570	660.00		110.00	1060	100	550.00	Additional Skip Old Orchard
17/09/2024	Playdale Playgrounds Ltd	ET1570	-660.00		-110.00	1060	100	-550.00	Additional Skip Old Orchard
17/09/2024	Playdale Playgrounds Ltd	ET1570	660.00		110.00	3046	300	550.00	Additional Skip Old Orchard
17/09/2024	Mrs G. Barnes	ET1571	250.00			3005	300	250.00	Pavilion Cleaning
17/09/2024	Mrs G. Barnes	ET1572	240.00			3006	300	240.00	Toilet Blk Clean/Opn/Clis
17/09/2024	Playdale Playgrounds Ltd	ET1573	34,536.84		5,756.14	3046	300	28,780.70	Old/Orch Playground Equip/Refu
17/09/2024	HMRC	ET1574	451.28			6025	600	189.80	Tax
						6025	600	81.27	NI
						6026	600	180.21	NI
17/09/2024	Mrs G. Barnes	ET1575	160.00			4010	400	160.00	OSH Cleaning
25/09/2024	Nest	ET1576	108.07			6015	600	61.75	Workplace Pension
						6016	600	46.32	Workplace Pension
25/09/2024	Staff Salary	ET1577	1,731.06			6020	600	1,731.06	Staff Salary - September 2024
26/09/2024	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone & Broadband
27/09/2024	British Gas	DD	2,116.84		100.80	4020	400	2,016.04	OSH Gas
30/09/2024	Unity Trust Bank	CHG	18.00			6007	600	18.00	Service Charge
30/09/2024	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
Subtotal Carried Forward:			49,124.19	0.00	6,533.79			42,590.40	

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30/09/2024	Soc of Local Council Clerks	ET1578	229.00			6050	600	229.00	Clerk Annual Membership
30/09/2024	Zurich Municipal	ET1579	2,115.39			6030	600	2,115.39	Parish Insurance
30/09/2024	Dean Payne	ET1580	675.00			4005	400	675.00	OSH Paint Railings
30/09/2024	Dean Payne	ET1581	1,000.00			4005	400	1,000.00	OSH Painting (3)
Total Payments:			53,143.58	0.00	6,533.79			46,609.79	