

Current Bank A/c

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/03/2020	imperative training	ET759	1,222.80		203.80	5025	500	1,019.00	Defibrillator + Pads
04/03/2020	BT Group PC	DD	16.06		2.68	6090	600	13.38	Closing Account Pymnt
10/03/2020	Soc of Local Council Clerks	BACS	180.00			6050	600	180.00	Full Membershipw.e.f.01
10/03/2020	Waitrose	ET761	10.36		1.73	4010	400	8.63	Cleaning Materials
10/03/2020	W D Gould Window Cleaning	ET761A	40.00			4010	400	40.00	Window Cleaning OSH
10/03/2020	Amazon	ET761B	11.49		1.92	4010	400	9.57	Cleaning Mop OSH
10/03/2020	Booker	ET761C	19.20		3.20	4010	400	16.00	Cleaning Fluid
10/03/2020	Frittenden PC	ET762	118.00			6150	600	118.00	Speedwatch Equip Service
10/03/2020	Rialtas Business Solutions Ltd	ET763	145.20		24.20	6065	600	121.00	RBS Support Acctnt Pack
10/03/2020	Kent Assoc of Local Councils	ET764	72.00		12.00	6095	600	60.00	Full Day Conference
10/03/2020	Karen Hughes	ET765	50.00			4040	400	50.00	Refund Deposit OSH
10/03/2020	Klip Systems Limited	ET766	444.00		74.00	4010	400	370.00	OSH 07.10 to 30.12.19
10/03/2020	Klip Systems Limited	ET767	288.00		48.00	3005	300	240.00	Pavillion Clean + Check
10/03/2020	ALCC	ET769	40.00			6050	600	40.00	Membership
13/03/2020	Lance Leadbeter	ET761	240.00			3015	300	240.00	Hedge Cutting x 2
13/03/2020	C Catt [McAfee]	ET770	89.99			6060	600	89.99	1 yr Anti Virus
16/03/2020	Castle Water	DD	33.18		1.58	3040	300	31.60	Water PF
17/03/2020	EDF Energy	DD	106.00		5.05	2000	200	100.95	Clock Tower Electricity
17/03/2020	EDF Energy	DD	119.00		5.67	3000	300	113.33	Electricity PF
19/03/2020	Corporate Card	CORP CARD	209.88			256		209.88	To pay Corporate Card
20/03/2020	Plusnet Telephone Services	DD	13.57		2.26	6090	600	11.31	Telephone Services
20/03/2020	Klip Systems Limited	ET771	288.00		48.00	4010	400	240.00	Cleaning OSH
20/03/2020	Klip Systems Limited	ET772	192.00		32.00	3005	300	160.00	Pav Clean Check 06.01 to 24.02
20/03/2020	Ashby EJ	ET773	50.00			4040	400	50.00	Refund Dep OSH Hire 14.03.20
25/03/2020	HMRC	ET774	432.53			6025	600	432.53	HMRC
25/03/2020	Staff Payroll	ET775	1,083.64			6020	600	1,319.50	Staff Payroll
						6025	600	-235.86	Staff Payroll
25/03/2020	Staff Payroll	ET776	456.03			6020	600	569.83	Staff Payroll
						6025	600	-113.80	Staff Payroll
26/03/2020	British Gas	DD	96.63		4.60	4000	400	92.03	Electricity OSH
27/03/2020	Sims Environmental & Recyling	ET777	576.00		96.00	5005	500	480.00	Road Planings - Car Parks
27/03/2020	Mrs K A Collings	ET778	105.00			6115	600	105.00	Website
Subtotal Carried Forward:			6,748.56	0.00	566.69			6,076.87	

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									Maintenance
31/03/2020	Unity Trust Bank Limited	SERV CHG	18.00			6007	600	18.00	Service Charge
Total Payments:			6,766.56	0.00	566.69			6,199.87	