

Current Bank A/c

Payments made between 01/09/2022 and 30/09/2022

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>
01/09/2022	R PENNY	BACS	649.68			4103	100	639.68	SALARY AND HOA
						4003	105	10.00	SALARY AND HOA
01/09/2022	CLAUDINE FELTHAM	BACS	1,682.82			4003	105	26.00	SALARY AND HOA
						4000	105	1,656.82	SALARY AND HOA
01/09/2022	REUBEN ANDERSON	BACS	610.00			4409	108	540.00	VARIOUS HTL/AMENITIES WORKS
						4300	104	70.00	VARIOUS HTL/AMENITIES WORKS
01/09/2022	RIVERMEAD NURSERY	BACS	57.50			4304	104	57.50	BULBS FOR PLANTERS
01/09/2022	British Gas	DD	49.22		2.34	4102	100	46.88	ELEC/GAS PAVILION
02/09/2022	British Telecom	DD	49.92		8.32	4011	105	41.60	BROADBAND AT PAVILION
02/09/2022	INFORMATION COMMISSIONER	DD	35.00			4020	105	35.00	ANNUAL FEE
02/09/2022	NEST	DD	226.24			4067	105	226.24	EMPLOYEE/ER PENSION CONTRIBS
02/09/2022	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
15/09/2022	CREATIVE PLAY LTD	BACS	20,000.00		3,333.33	4141	100	16,666.67	WASHELL LANE PLAY AREA INSTALL
						350		-16,666.67	WASHELL LANE PLAY AREA INSTALL
						6000	100	16,666.67	WASHELL LANE PLAY AREA INSTALL
Total Payments:			23,368.38	0.00	3,343.99			20,024.39	