

## Current Bank A/c

Payments made between 01/08/2022 and 30/08/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	Claudine Feltham	BACS	2,143.80			4000	105	2,143.80	Salary
01/08/2022	R PENNY	BACS	1,409.68			4103	100	1,409.68	SALARY
01/08/2022	K NASH	BACS	400.00			4000	105	400.00	BONUS
01/08/2022	CLERKSROOM HQ (SIMON BELL)	BACS	2,700.00		450.00	4022	105	2,250.00	LEGAL ADVICE
01/08/2022	WADHURST WARRIORS	BACS	2,769.00			4061	107	2,769.00	JUBILEE EVENT 3RD JUNE 2022
01/08/2022	PLAYSAFETY LTD	BACS	174.60		29.10	4130	100	145.50	SPARROWS GREEN INSP & CHECK LI
01/08/2022	B & W Electrical Contractors	BACS	103.20		17.20	4105	100	86.00	Outside lights replacement Pv
01/08/2022	COMMERCIAL SERVICES	BACS	407.88		67.98	4312	104	339.90	REC GROUND MAINTENANCE
01/08/2022	Europlants Ltd	BACS	587.82		97.97	4304	104	489.85	SUMMER MAINTE AND WATERING
01/08/2022	TUNBRIDGE WELLS GLASS	BACS	168.49		28.08	4105	100	140.41	REPLACEMENT UNIT AT PAVILION
01/08/2022	WIHF	BACS	625.00			4401	108	625.00	TOILETS CLEANING JULY 2022
01/08/2022	CO ECOLOGY LTD	BACS	822.00		137.00	4105	100	685.00	SURVEYS X 2 AT SPARROWS GREEN
01/08/2022	RIALTAS BUSINESS SOLUTIONS	BACS	70.80		11.80	4005	105	59.00	INSTALL OF MAXING TAX DIGITAL
01/08/2022	JOHN MITCHELL	BACS	18.49			4401	108	18.49	PARTS FOR TOILET REPAIR WIHF
01/08/2022	ESALC LTD	BACS	48.00		8.00	4025	105	40.00	TRAINING (D SHAIRP)
01/08/2022	CLAUDINE FELTHAM	BACS	117.00			4052	105	117.00	PLANNING FEE FOR WDC
01/08/2022	CAMERON GARDEN SERVICES	BACS	390.00			4052	105	390.00	LAND PREP FOR BEACON
01/08/2022	CAMERON GARDEN SERVICES	BACS	-390.00			4052	105	-390.00	INCORRECT AMOUNT ON ENTRY
01/08/2022	CAMERON GARDEN SERVICES	BACS	285.00			4052	105	285.00	PREP AT WIHF FOR BEACON
01/08/2022	AGRIFACTORS SOUTHERN LTD	BACS	180.00		30.00	4052	105	150.00	FLAIL AND MOW FOR BEACON
01/08/2022	GIMBLES TREE WORKS	BACS	6,180.00		1,030.00	4105	100	5,150.00	SPARROWS GREEN TREE WORKS
01/08/2022	CATHERINE HEATHCOTE	BACS	270.00			4103	100	270.00	CARETAKER COVER
01/08/2022	B & W Electrical Contractors	BACS	952.97		158.83	4105	100	794.14	NEW ENTRY CONTROL UNIT
01/08/2022	R ANDERSON	BACS	380.00			4409	108	380.00	JARDIN MAINTEANCE WORKS
<b>Subtotal Carried Forward:</b>			20,813.73	0.00	2,065.96			18,747.77	

## Current Bank A/c

Payments made between 01/08/2022 and 30/08/2022

## 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>
01/08/2022	Thorpe Building Ltd	BACS	774.00		129.00	4130	100	645.00	Repairs to fence at play area
01/08/2022	SOCIETY LOCAL COUNCIL	BACS	54.00		9.00	4025	105	45.00	FINANCE SUMMIT FOR CF
01/08/2022	SOCIETY LOCAL COUNCIL	BACS	186.00			4020	105	186.00	MEMBERSHIP FEE
01/08/2022	THE SIGN SHED	BACS	30.72		5.12	4052	105	25.60	SIGN FOR W LANE PLAY AREA
							350	-25.60	SIGN FOR W LANE PLAY AREA
						6000	105	25.60	SIGN FOR W LANE PLAY AREA
01/08/2022	R PENNY	BACS	9.30			4130	100	9.30	SOCKET SET FOR PLAY AREA
01/08/2022	BUSINESS STREA,M	BACS	29.21			4101	100	29.21	WASTE WATER AT PAVILION
01/08/2022	KNOTWEED COMPANY	BACS	270.00		45.00	4409	108	225.00	TREATMENT AT JARDIN D'AUBERS
01/08/2022	9 TO 5 SUPLIES	BACS	122.66		20.44	4401	108	26.26	PAVILION & WIHF TOILETS SUPPLY
							4105	75.96	PAVILION & WIHF TOILETS SUPPLY
01/08/2022	British Gas	DD	38.95		1.85	4102	100	37.10	GAS AT PAVILION
01/08/2022	Biffa Waste Services Ltd	DD	72.91		12.15	4127	100	60.76	WASTE COLLECTION JULY 2022
01/08/2022	NEST PENSION	DD	347.67			4067	105	347.67	EMPLOYEE/ER PENSION CONTRIBS
01/08/2022	INFORMATION COMMISSIONERS	DD	40.00			4005	105	40.00	ICO DATA REGISTRATION FEES
01/08/2022	Moody Sewage	DD	132.00		22.00	4107	100	110.00	MAINTENANCE CONTRACT
01/08/2022	British Gas	DD	78.21		3.72	4102	100	74.49	ELECTRICITY AT PAVILION
01/08/2022	British Gas	DD	75.01		3.57	4102	100	71.44	ELECTRICTY AT PAVILION
<b>Total Payments:</b>			23,074.37	0.00	2,317.81			20,756.56	