

Current Bank A/c

Payments made between 01/05/2022 and 31/05/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2022	Alison Eardley	BACS	660.00		110.00	4066	107	550.00	BASIC CONDITIONS STATEMENT NP
							345	-550.00	BASIC CONDITIONS STATEMENT NP
						6000	107	550.00	BASIC CONDITIONS STATEMENT NP
01/05/2022	ELEMENT HOSTING	BACS	1,473.84			4026	108	1,473.84	OFFICE 365 ANNUAL FEE
01/05/2022	R PENNY	BACS	649.68			4003	105	10.00	SALARY AND HOA
						4103	100	639.68	SALARY AND HOA
01/05/2022	CLAUDINE FELTHAM	BACS	1,190.07			4003	105	26.00	SALARY & HOA
						4000	105	1,164.07	SALARY & HOA
01/05/2022	KELLY NASH	BACS	898.11			4000	105	898.11	SALARY
01/05/2022	NEST	BACS	241.34			4067	105	241.34	EMPLOYEE/ER PENSION CONTRIBS
01/05/2022	JAMES ROXBOROUGH	BACS	0.00				105		JAMES ROXBOROUGH
01/05/2022	JAMES ROXBOROUGH	BACS	1,730.00			4315	104	780.00	BOLLARDS PAINTING
							336	-780.00	BOLLARDS PAINTING
						6000	104	780.00	BOLLARDS PAINTING
						4315	104	450.00	BUS STOP REPAIRS B2099
							336	-450.00	BUS STOP REPAIRS B2099
						6000	104	450.00	BUS STOP REPAIRS B2099
						4307	104	500.00	7 X INVOICES
01/05/2022	BERRY & LAMBERTS	BACS	102.00			4022	105	102.00	ANNUAL RENT AND ROUNDING UP VA
							351	-102.00	ANNUAL RENT AND ROUNDING UP VA
						6000	105	102.00	ANNUAL RENT AND ROUNDING UP VA
01/05/2022	WADHURST SCAFFOLDING	BACS	300.00			4315	104	300.00	SCAFFOLDING FOR BUS SHELTER
01/05/2022	ESALC LTD	BACS	1,426.82			4020	105	1,426.82	ESALC AND NALC SUB
01/05/2022	KELLY NASH	BACS	111.59			4005	105	111.59	MILES AND STATIONERY
01/05/2022	HIGH WEALD HERITAGE	BACS	606.42		101.07	4315	104	505.35	GREENHAM FARM BUS SHELTER
Subtotal Carried Forward:			9,389.87	0.00	211.07			9,178.80	

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01/05/2022	WIHF	BACS	625.00			4401	108	625.00	TOILETS CLEANING
01/05/2022	KENT BOTTANY	BACS	1,079.20			4307	104	1,079.20	4 X SURVEYS ON PONDS
01/05/2022	B & W Electrical Contractors	BACS	67.72		11.29	4105	100	56.43	DIMMER MODULE
01/05/2022	CATHERINE HEATHCOTE	BACS	165.00			4103	100	165.00	CARETAKER COVER X 11 SESSIONS
01/05/2022	JAMES EDWARDS	BACS	157.50			4061	107	157.50	COSTUME FOR JUBILEE
01/05/2022	LONGRIDGE	BACS	674.40		112.40	4061	107	562.00	PRINTING FOR JUBILEE EVENTS
01/05/2022	COUSLEY WOOD JUBILEE EVENT	BACS	209.00			4061	107	209.00	CRICKET CLUB EVENT
01/05/2022	HSBC	BACS	8.00			4012	105	8.00	BANK CHARGES
01/05/2022	Moody Sewage	DD	132.00		22.00	4107	100	110.00	SERVICE & MAINTENANCE
01/05/2022	British Telecom	DD	49.92		8.32	4011	105	41.60	PHONE/BROADBAN
01/05/2022	Biffa Waste Services Ltd	DD	72.91		12.15	4127	100	60.76	WASTE COLLECTION
01/05/2022	VODAPHONE	DD	24.87			4011	105	24.87	RFO MOBILE
01/05/2022	Castle Water Limited	DD	5.00			4101	100	5.00	WATER RATES
01/05/2022	British Gas	DD	115.89		5.52	4102	100	110.37	GAS/ELEC AT PAVILION
01/05/2022	British Gas	DD	180.71		8.60	4102	100	172.11	ELEC/GAS AT PAVILION
Total Payments:			12,956.99	0.00	391.35			12,565.64	