

Current Bank A/c

Payments made between 01/07/2022 and 01/07/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2022	GLASSFIBRE FLAGPOLE LTD	BACS	2,605.20		434.20	4052	105	2,171.00	FLAGPOLE AND FLAGS
						350		-2,171.00	FLAGPOLE AND FLAGS
						6000	105	2,171.00	FLAGPOLE AND FLAGS
01/07/2022	MULBERRY & CO	BACS	126.00		21.00	4006	105	105.00	PAYROLL SERVICES APR-JUN
01/07/2022	Zurich Insurance plc	BACS	111.76			4050	106	111.76	INCREASED INSURANCE FOR PLAY
01/07/2022	CARDINUS RISK MANAGEMENT	BACS	312.00		52.00	4050	106	260.00	2X SURVEYS AT SPARROWS GREEN
01/07/2022	PATRICIA SMITH	BACS	93.47			4030	106	93.47	PRINTER INK
01/07/2022	ESALC LTD	BACS	48.00		8.00	4025	105	40.00	TRAINING - CLLR D SHAIRP
01/07/2022	SPY ALARMS LTD	BACS	462.00		77.00	4108	100	385.00	REPLACED 5 CALL POINTS
01/07/2022	KELLY NASH	BACS	58.98			4005	105	58.98	MILES AND PRINTER INK
01/07/2022	R ANDERSON	BACS	620.00			4409	108	620.00	WORKS AT JARDIN
01/07/2022	M SMITH	BACS	200.00			4105	100	200.00	TECHNICAL DRAWINGS
01/07/2022	COREX ENTERPRISES	BACS	3.95			4105	100	3.95	CYLINDER KEY
01/07/2022	Europlants Ltd	BACS	470.26		78.38	4304	104	391.88	MAINTENANCE AND WATERING
01/07/2022	B & W Electrical Contractors	BACS	300.00		50.00	4120	100	250.00	WORK ON TENNIS GATES
01/07/2022	WIHF	BACS	625.00			4401	108	625.00	TOILET CLEANING
01/07/2022	ELEMENT HOSTING	BACS	120.00			4026	108	120.00	ACRONIS BACKUP FOR 365
01/07/2022	T HOLLAMBY	BACS	509.00			4061	107	509.00	TOILETS FOR JUBILEE
01/07/2022	CLAUDINE FELTHAM	BACS	49.75			4005	105	49.75	STATIONERY & PRINTER ITEM
01/07/2022	CLAUDINE FELTHAM	BACS	1,755.45			4003	105	26.00	SALARY & HOA
						4000	105	1,729.45	SALARY & HOA
01/07/2022	R PENNY	BACS	649.88			4003	105	10.00	SALARY & HOA
						4103	100	639.88	SALARY & HOA
01/07/2022	CREATIVE PLAY LTD	BACS	11,476.80		1,912.80	4130	100	9,564.00	REPLACEMENT AERIAL RUNWAY
01/07/2022	NEST PENSION	BACS	234.37			4067	105	234.37	EMPLOYEE/ER PENSION CONTRIBS
01/07/2022	CREATIVE PLAY LTD	BACS	22,464.00		3,744.00	4130	100	18,720.00	SPORTS WALL AND GROUND WORKS
01/07/2022	Biffa Waste Services Ltd	DD	91.14		15.19	4127	100	75.95	WASTE REMOVAL
Subtotal Carried Forward:			43,387.01	0.00	6,392.57			36,994.44	

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01/07/2022	British Telecom	DD	49.92		8.32	4011	105	41.60	PHONE/BROADBAN
01/07/2022	British Gas	DD	47.25		2.25	4102	100	45.00	GAS AT PAVILION
Total Payments:			43,484.18	0.00	6,403.14			37,081.04	