

Current Bank A/c

Payments made between 01/08/2023 and 31/08/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	TIM PRYKE	BACS	175.00			4103	100	175.00	CARETAKER COVER
01/08/2023	Europlants Ltd	BACS	498.48		83.08	4304	104	415.40	JUNE MAINTENANCE
01/08/2023	SUPPLIES FOR SCHOOLS	BACS	462.19		77.03	4005	105	385.16	PRINTERS CARTRIDGES, STAPLER,
01/08/2023	S GADD	BACS	31.18			4030	106	31.18	THANK YOU GIFT
01/08/2023	CLERKSROOM (SIMON BELL)	BACS	2,160.00		360.00	1099	105	1,800.00	PLANNING LEGAL FEES
01/08/2023	ABORWEALD ENVIRONMENTAL	BACS	1,831.68		305.28	5321	105	1,526.40	TAPSELLS LANE SURVEY
01/08/2023	Avica Ltd	BACS	118.91		19.82	4401	108	99.09	SUPPLIES FOR WIHF TOILETS
01/08/2023	BUSINESS STREAM	BACS	32.90			4101	100	32.90	WATER RATES
01/08/2023	BERRY & LAMBERTS	BACS	234.00			5321	105	234.00	ADVICE RE TAPSELLS LANE
01/08/2023	SOUTH EAST BASED LAND	BACS	134.40		22.40	4025	105	112.00	FIRST AID COURSE - ANGUS
01/08/2023	Europlants Ltd	BACS	623.10		103.85	4304	104	519.25	MAINTENANCE JULY
01/08/2023	EWEN CAMERON	BACS	220.00			4300	104	220.00	CUTS TO BEACON AND PLAY AREA
01/08/2023	COREX ENTERPRISES	BACS	9.99		1.66	4105	100	8.33	CARPET CLEAN LIQUID
01/08/2023	ROSPA PLAY SAFETY LTD	BACS	226.20		37.70	4130	100	188.50	PLAY AREA INSPECTIONS
01/08/2023	SPY ALARMS	BACS	3,237.70		539.62	4110	100	2,698.08	50% DEP. NEW FIRE ALARM
01/08/2023	CLAUDINE FELTHAM	BACS	1,421.19			4003	105	26.00	SALARY & HOA
01/08/2023	ANGUS NEWALL	BACS	743.68			4000	105	1,395.19	SALARY & HOA
01/08/2023	SPY ALARMS	BACS	743.68			4103	100	743.68	CARETAKER SALARY
01/08/2023	SPY ALARMS	BACS	-3,237.70		-539.62	4108	100	-2,698.08	CORRECTING ENTRY
01/08/2023	SPY ALARMS	BACS	3,237.60		539.60	4108	100	2,698.00	FIRE ALARM INSTALL
01/08/2023	British Telecom	DD	56.42		9.40	4011	105	47.02	BROADBAND/PHON
01/08/2023	British Gas	DD	159.20		7.58	4102	100	151.62	ELECTRIC AT PAVILION
01/08/2023	ICO	DD	40.00			4020	105	40.00	DATA PROTECTION FEE
01/08/2023	Biffa Waste Services Ltd	DD	85.30		14.22	4127	100	71.08	BINS AT SG JULY 2023
12/08/2023	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
12/08/2023	British Gas	DD	52.56		2.50	4102	100	50.06	GAS AT PAVILION
Subtotal Carried Forward:			12,561.98	0.00	1,584.12			10,977.86	

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22/08/2023	NEST PENSION	DD	202.31			4067	105	202.31	EMPLOYEE/ER PENSION CONTRIBS
Total Payments:			12,764.29	0.00	1,584.12			11,180.17	