

Cashbook 1  
Current Bank A/c

Payments made between 01/08/2024 and 30/08/2024

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/08/2024	SME IT SOLUTIONS LTD	BACS	191.34		31.89	4026 108	159.45	MICROSOFT & MANAGED SERVICES
01/08/2024	Europlants Ltd	BACS	527.38		87.90	4304 104	439.48	MAINTENANCE FLOWERS JULY 24
01/08/2024	WIHF CIO	BACS	1,024.00			4401 108	1,024.00	TOILETS/PLAY AUG 2024
01/08/2024	PLAYSAFE PLAYGROUNDS	BACS	847.20		141.20	4130 100	706.00	ZIP WIRE REPAIRS
01/08/2024	COREX ENTERPRISES	BACS	27.99		4.66	4105 100	23.33	SAND & STRIMMER WIRE
01/08/2024	TIM PRYKE	BACS	283.05			4103 100	283.05	CARETAKER COVER MAY-JUNE 2024
01/08/2024	STREETLIGHTS	BACS	1,618.20		269.70	4315 104	1,348.50	REPAIRS X VARIOUS
01/08/2024	PKF LITTLEJOHN	BACS	1,008.00		168.00	4010 105	840.00	EXTERNAL AUDIT 2023-2024
01/08/2024	Avica Ltd	BACS	68.32		11.39	4105 100	56.93	TOILETS ROLLS, DISINFECTANT ET
01/08/2024	ABORWEALD	BACS	1,831.68		305.28	4052 105	1,526.40	LAND NORTH JONAS DRIVE ASSESSM
01/08/2024	TAGMASTER UK LTD	BACS	118.80		19.80	4238 102	99.00	BATTERY FOR BLACK CAT SPEED
01/08/2024	ACCESS CLEANING SERVICES	BACS	320.00			4105 100	320.00	PAVILION CARPET CLEANING
01/08/2024	CLAUDINE FELTHAM	BACS	2,674.14			4003 105	26.00	SALARY, OT AND HOA
						4000 105	2,648.14	SALARY, OT AND HOA
01/08/2024	ANGUS NEWALL	BACS	831.88			4103 100	831.88	SALARY
01/08/2024	British Telecom	DD	60.50		10.08	4011 105	50.42	PHONE/BROADBA
01/08/2024	NEST PENSION	DD	332.01			4067 105	332.01	EMPLYEE/ER PENSION CONTRIBUTIO
12/08/2024	HSBC	DD	8.00			4012 105	8.00	BANK CHARGES
12/08/2024	British Gas	DD	151.09		7.19	4102 100	143.90	GAS / ELEC AT PAVILION
12/08/2024	Castle Water Limited	DD	11.02			4101 100	11.02	WATER RATES
<b>Total Payments:</b>			11,934.60	0.00	1,057.09		10,877.51	