

## Current Bank A/c

## Payments made between 01/04/2019 and 30/04/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/04/2019	Corporate Card	AJC	206.86			256		206.86	To Pay Corporate Card
09/04/2019	Groundscare and Gen Services	ET631	714.00		119.00	3015	300	595.00	All Grass Maintenance 21.03.19
09/04/2019	Trade UK Account	ET632	66.40		11.06	3025	300	55.34	Materials Repair to Pavillion
10/04/2019	HCI Data Ltd	ET633	86.40		14.40	6060	600	72.00	Renwl Domain Name
12/04/2019	Petty Cash	Top Up	200.00			230		200.00	To Top Up Petty Cash
24/04/2019	Lance Ledbeter	ET634	240.00			3015	300	240.00	Hedge Cutting
24/04/2019	Thwaites and Reed Engineering	ET635	1,960.80		326.80	2005	200	1,634.00	Repairs following Call Out
24/04/2019	K P Stephenson	ET636A	30.00			4005	400	30.00	Security Locks Parish Office
24/04/2019	K P Stephenson	ET636B	30.00			3025	300	30.00	Repairs to gutter Pav
24/04/2019	K P Stephenson	ET636C	75.00			3045	300	75.00	Repairs to Play Area Fencing
24/04/2019	Amazon [EM]	ET637A	3.59			4010	400	3.59	Cleaning Materials
24/04/2019	BOOKER [LM]	ET637B	9.60		1.60	4010	400	8.00	Cleaning Equipment
24/04/2019	Klip Systems Limited	ET638A	288.00		48.00	3005	300	240.00	Pav Cleang 07.01 to 25.03.19
24/04/2019	Klip Systems Limited	ET638B	468.00		78.00	4010	400	390.00	OSH Cleaning 07.01 to 25.03.19
24/04/2019	Klip Systems Limited	ET638C	144.00		24.00	3006	300	120.00	PF Toilet Clean 07.01 to 25.03
24/04/2019	EDF Energy	ET639	230.96		11.00	7000	700	219.96	Street Lighting
25/04/2019	Tunbridge Wells Borough Council	ET630	1,035.12		172.52	6130	600	862.60	Civic Amenity Vehicle
26/04/2019	Biffa Environmental Municipal	ET628	291.50		48.58	3005	300	242.92	March 19 Services
26/04/2019	Biffa Environmental Municipal	ET629	97.28		16.21	3005	300	81.07	March 19 Services
26/04/2019	Staff Payroll [April 2019]	ET640	823.43			6020	600	1,083.81	Staff Payroll [April 2019]
						6025	600	-260.38	Staff Payroll [April 2019]
26/04/2019	Staff Payroll [April 2019]	ET641	534.86			6020	600	668.46	Staff Payroll [April 2019]
						6025	600	-133.60	Staff Payroll [April 2019]
26/04/2019	HMRC	ET642	444.32			6025	600	444.32	Income Tax and NI
30/04/2019	South East Water	ET643	18.27		0.87	8010	800	17.40	Allotment Water [IN]
30/04/2019	Groundscare and Gen Services	ET644	1,428.00		238.00	3015	300	1,190.00	April 5 & 19 Services

Subtotal Carried Forward:

9,426.39

0.00

1,110.04

8,316.35

Current Bank A/c

Payments made between 01/04/2019 and 30/04/2019

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>
<b>Total Payments:</b>			9,426.39	0.00	1,110.04			8,316.35	