

Current Bank A/c

Payments made between 01/12/2020 and 15/12/2020

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>
03/12/2020	PKF Littlejohn LLP	100322	480.00		80.00	4010	105	400.00	External audit fees
03/12/2020	Lexis Nexis	100323	119.99			4025	105	119.99	Charles Arnold Baker book
03/12/2020	A Barlow	100325	59.00			4011	105	59.00	Mobile - final bill
03/12/2020	Claudine Feltham	100326	21.14			4005	105	21.14	Adobe licence
03/12/2020	British Telecommunications	100327	44.28			4011	105	44.28	Phone and broadband
03/12/2020	Biffa Waste Services Ltd	100328	57.07		9.51	4127	100	47.56	Waste removal
03/12/2020	Mr A Brockman	100329	440.00			4105	100	440.00	Rec hedge/bush cutting
03/12/2020	B & W Electrical Contractors	100330	233.47		38.91	4105	100	194.56	Floodlights and labour
03/12/2020	Commercial Services	100331	611.82		101.97	4105	100	509.85	Grnd Maint Jul-Sept
03/12/2020	R Penny	100332	119.65			4105	100	119.65	Strimmer repairs
03/12/2020	S R Services (Wadhurst)	100334	570.00			4401	108	570.00	Toilets cleaning
03/12/2020	Claudine Feltham	100335	1,340.43			4000	105	1,340.43	Salary & overtime
03/12/2020	Inland Revenue	100337	2,577.78			4002	105	2,577.78	Payroll Deductions
03/12/2020	Citta Consultants	100338	105.00			4005	105	105.00	iDrive back up RFO laptop
03/12/2020	Europlants Ltd	100339	62.47		10.41	4305	104	52.06	Winter maintenance
03/12/2020	S Gadd	100340	339.09			4046	105	257.40	S Gadd
						4011	105	46.69	S Gadd
						4031	106	35.00	S Gadd
03/12/2020	Electricity at Pavilion	DD BGAS	129.22		6.15	4102	100	123.07	Electricity at Pavilion
03/12/2020	British Gas	DD BGAS	169.12		8.05	4102	100	161.07	Gas at Pavilion
03/12/2020	NEST	NEST	186.63			4067	105	186.63	Pensions
15/12/2020	Wealden District Council	DD WDC	750.00		125.00	4303	104	625.00	Wealden DC
Total Payments:			8,416.16	0.00	380.00			8,036.16	