

Current Bank A/c

Payments made between 01/01/2021 and 31/01/2021

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> |
|------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/01/2021 | BT | DD B T | 44.28 | | 7.38 | 4011 | 105 | 36.90 | Phone/broadband @ Pavilion |
| 11/01/2021 | Business Stream | 100341 | 124.25 | | | 4101 | 100 | 124.25 | Waste water at Pavilion |
| 11/01/2021 | Biffa Waste Services Ltd | 100342 | 71.34 | | 11.89 | 4127 | 100 | 59.45 | Waste collection at Pavilion |
| 11/01/2021 | S E Ramsden | 100344 | 589.00 | | | 4401 | 108 | 589.00 | Comm Hall Toilet Cleanin |
| 11/01/2021 | Europlants Ltd | 100345 | 62.47 | | 10.41 | 4304 | 104 | 52.06 | Monthly maintenance winter plt |
| 11/01/2021 | Your Head Gardener | 100346 | 525.00 | | | 4409 | 108 | 525.00 | Third invoice Jardin d'Aubers |
| 11/01/2021 | Spy Alarms Ltd | 100347 | 1,190.40 | | 198.40 | 4106 | 100 | 992.00 | Upgrade CCTV system |
| 11/01/2021 | E J D'Aguiar EDA Electrical | 100348 | 562.46 | | | 4052 | 105 | 562.46 | Labour & materials Xmas lights |
| 11/01/2021 | Commercial Services Trading It | 100349 | 67.98 | | 11.33 | 4312 | 104 | 56.65 | Grounds maintenance Oct & Nov |
| 11/01/2021 | Corex Enterprise Ltd | 100350 | 14.97 | | 2.49 | 4105 | 100 | 12.48 | Lamps for B Penny |
| 11/01/2021 | Netwise UK | 100351 | 149.00 | | | 4026 | 108 | 149.00 | Upgrade website to compliant |
| 11/01/2021 | SSALC Ltd | 100352 | 36.00 | | 6.00 | 4025 | 105 | 30.00 | Advanced social media webinar |
| 11/01/2021 | Claudine Feltham | 100353 | 1,180.57 | | | 4000 | 105 | 1,180.57 | Salary |
| 11/01/2021 | R Penny | 100354 | 741.21 | | | 4103 | 100 | 741.21 | Salary |
| 11/01/2021 | Claudine Feltham | 100355 | 50.72 | | | 4003 | 105 | 50.72 | Postage & Land Registry |
| 11/01/2021 | Weald Property Services Ltd | 100357 | 270.00 | | | 4052 | 105 | 270.00 | Crates for Xmas lights |
| 11/01/2021 | NEST | NEST | 183.70 | | | 4067 | 105 | 183.70 | Pensions |
| 20/01/2021 | British Gas | GAS AT PAV | 340.65 | | 56.78 | 4102 | 100 | 283.87 | Gas at Pavilion |
| Total Payments: | | | 6,204.00 | 0.00 | 304.68 | | | 5,899.32 | |