

Current Bank A/c

Payments made between 01/07/2020 and 31/07/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/07/2020	Castle Water	DD C.WATER	38.93			4101	100	38.93	Water rates
09/07/2020	Thorpe Building Ltd	100220	576.00		96.00	4130	100	480.00	Fence repairs, retain timber
09/07/2020	Thorpe Building Ltd	100220	-576.00		-96.00	4130	100	-480.00	Chq returned
09/07/2020	Vanessa Ramm	100221	156.00			4301	104	156.00	Litter picking in Wadhurst
09/07/2020	R Penny	100222	154.44			4230	102	154.44	Mileage.Bus shelter carb shts
09/07/2020	A Barlow	100223	103.97			4003	105	103.97	Miles,wifi,zoom
09/07/2020	S Gadd	100224	141.12			4030	106	141.12	Printer ink, phone, gift
09/07/2020	Claudine Feltham	100225	57.93			4005	105	39.92	Miles, stationery,stamps
						4003	105	18.01	Miles, stationery,stamps
09/07/2020	Tate & Tonbridge Fencing	100226	1,868.86		311.48	4140	100	1,557.38	Fencing works Marlpits
09/07/2020	Netwise UK	100227	86.03			4026	108	86.03	Premium package support & main
09/07/2020	Your Head Gardener	100228	525.00			4307	104	525.00	Jardin d'Aubers maintenance
09/07/2020	Europlants Ltd	100229	332.70		55.45	4305	104	277.25	Maintenance x 5 visits
09/07/2020	Spy Alarms	100230	628.80		104.80	4110	100	524.00	Annual fire maintenance contra
09/07/2020	Biffa Waste Services	100231	57.07			4127	100	57.07	Collection waste
09/07/2020	R Penny	100232	616.41			4103	100	616.41	Salary
09/07/2020	Claudine Feltham	100233	405.91			4000	105	405.91	Salary
09/07/2020	A Barlow	100234	1,462.16			4000	105	1,462.16	Salary
09/07/2020	Secom PLC	100235	120.00		20.00	4106	100	100.00	Demo re alarm code
09/07/2020	ESCC	100236	100.00			4052	105	100.00	Re East Sx Fire Authority hire
09/07/2020	BT	100237	84.28		14.05	4011	105	70.23	Telecoms at Pavilion
09/07/2020	British Gas	DD B GAS	64.08			4102	100	64.08	Gas at Pavilion
09/07/2020	British Gas	DD B GAS E	66.83			4102	100	66.83	Electricity at Pavilion
09/07/2020	National Employment Savings Tr	DD NEST	230.95			4067	105	230.95	Employee/er NEST contribs
09/07/2020	WDC	DDWDC	121.00			4100	100	121.00	Toilet Rates
22/07/2020	British Gas	DD	1,079.64			4102	100	1,079.64	DD payment queried by RFO
24/07/2020	Vodafone	DD VODAPHO	22.43			4011	105	22.43	RFO mobile
26/07/2020	British Gas	DD	-1,079.64			4102	100	-1,079.64	incorrect date of entry
27/07/2020	British Gas	DD BGAS	63.81		3.04	4102	100	60.77	Gas
Subtotal Carried Forward:			7,508.71	0.00	508.82			6,999.89	

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29/07/2020	British Gas	DD	66.12			4102	100	66.12	Gas or electric at Pavilion
29/07/2020	British Gas	DD	-66.12			4102	100	-66.12	GAs or electric at Pavilion
30/07/2020	NEST	D/D NEST	248.08			4067	105	248.08	Pension contributions
Total Payments:			7,756.79	0.00	508.82			7,247.97	