

## Current Bank A/c

## Payments made between 01/06/2020 and 30/06/2020

## Nominal Ledger Analysis

| Date                   | Payee Name                    | Reference  | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details           |
|------------------------|-------------------------------|------------|--------------|-------------|----------|------|--------|-----------|-------------------------------|
| 05/06/2020             | Castle Water Ltd              | DD         | 38.93        |             |          | 4101 | 100    | 38.93     | Water at Pavilion             |
| 15/06/2020             | Biffa Waste Services          | 100201     | 57.07        |             | 9.51     | 4127 | 100    | 47.56     | Emptying 4 x bins @ Pavilion  |
| 15/06/2020             | Mulberry & Co                 | 100202     | 216.00       |             | 36.00    | 4010 | 105    | 180.00    | Internal audit examination    |
| 15/06/2020             | Broxap Limited                | 100203     | 212.40       |             | 35.40    | 4303 | 104    | 177.00    | Dog waste bin                 |
| 15/06/2020             | Europlants Ltd                | 100204     | 370.12       |             | 61.69    | 4304 | 104    | 308.43    | Summer seasonal displays      |
| 15/06/2020             | Arron Services Ltd            | 100206     | 1,415.94     |             | 235.99   | 4005 | 105    | 1,179.95  | Clerks laptop and windows     |
| 15/06/2020             | Amanda Barlow                 | 100207     | 103.97       |             |          | 4003 | 105    | 103.97    | Miles, mobile, WiFi, Zoom     |
| 15/06/2020             | Amanda Barlow                 | 100208     | 1,586.17     |             |          | 4000 | 105    | 1,586.17  | Clerks salary and O/T         |
| 15/06/2020             | Claudine Feltham              | 100209     | 405.91       |             |          | 4068 | 105    | 405.91    | RFO Salary                    |
| 15/06/2020             | R Penny                       | 100210     | 616.41       |             |          | 4103 | 100    | 616.41    | Caretaker salary              |
| 15/06/2020             | Inland Revenue                | 100211     | 2,534.74     |             |          | 4002 | 105    | 2,534.74  | TAX and NI                    |
| 15/06/2020             | Action in Rural Sussex        | 100213     | 4,065.60     |             | 677.60   | 4066 | 107    | 3,388.00  | 40% of 22 days N'brhood Plan  |
| 15/06/2020             | Corex Enterprises Ltd         | 100214     | 7.98         |             | 1.33     | 4105 | 100    | 6.65      | 2 x crompton lamp             |
| 15/06/2020             | BT                            | 100215     | 124.28       |             |          | 4011 | 105    | 124.28    | Phone and internet @ Pavilion |
| 15/06/2020             | Fiona Hensher                 | 100217     | 545.79       |             |          | 4068 | 105    | 545.79    | Locum RFO work                |
| 15/06/2020             | Zurich Municipal              | 100218     | 2,943.96     |             |          | 4050 | 106    | 2,943.96  | Parish Council insurance      |
| 15/06/2020             | Vanessa Ramm                  | 100219     | 192.00       |             |          | 4301 | 104    | 192.00    | Litter picking x 16 hrs       |
| 15/06/2020             | British Gas                   | D/D BG ELE | 66.12        |             | 3.15     | 4102 | 100    | 62.97     | Electricity at Pavilion       |
| 15/06/2020             | National Emplment Savings Tru | D/D NEST   | 248.12       |             |          | 4067 | 105    | 248.12    | Pension contributions         |
| 15/06/2020             | NEST                          | D/D NEST   | -248.12      |             |          | 4067 | 105    | -248.12   | Pension - adjustment          |
| 15/06/2020             | Wealden DC                    | DD WDC     | 121.00       |             |          | 4100 | 100    | 121.00    | Rates for toilets             |
| 22/06/2020             | British Gas                   | DD BGAS    | 79.75        |             |          | 4102 | 100    | 79.75     | Gas or electric at Pavilion   |
| 24/06/2020             | Vodaphone                     | VODAPHONE  | 23.42        |             |          | 4011 | 105    | 23.42     | RFO mobile                    |
| 28/06/2020             | Wealden District Council      | D/DEBIT    | 675.00       |             | 112.50   | 4303 | 104    | 562.50    | Dog bin emptying Apr-Jun      |
| 29/06/2020             | Wealden DC                    | DD WDC DB  | 675.00       |             |          | 4303 | 104    | 675.00    | Dog bin emptying              |
| 29/06/2020             | WDC                           | DD WDC DB  | -675.00      |             |          | 4303 | 104    | -675.00   | Duplicate entry by error      |
| <b>Total Payments:</b> |                               |            | 16,402.56    | 0.00        | 1,173.17 |      |        | 15,229.39 |                               |