

Current Bank A/c

Payments made between 01/11/2020 and 30/11/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/11/2020	Castle Water	DD CASTLE	38.93			4101	100	38.93	Water at Pavilion
05/11/2020	S Gadd	100297	89.83			4011	105	89.83	Telephone expenses
05/11/2020	R Penny	100298	52.59			4105	100	52.59	Strim'part, bin liners, soap
05/11/2020	Claudine Feltham	100299	119.90			4020	105	119.90	Annual Zoom subscription
05/11/2020	Claudine Feltham	100300	101.82			4003	105	101.82	Mileage & stamps
05/11/2020	David Connoley	100301	179.25		29.87	4066	107	149.38	WiX website Neighbourhood Plan
05/11/2020	Claudine Feltham	100303	750.32			4000	105	750.32	Salary
05/11/2020	R Penny	100304	616.41			4103	100	616.41	Caretaker salary
05/11/2020	Quality Sussex Plants	100305	686.40			4304	104	686.40	Plants in 2019 and 2020
05/11/2020	H R Services Partnership	100306	852.00		142.00	4052	105	710.00	10 hours HR services
05/11/2020	Europlants Ltd	100307	573.84		95.64	4304	104	478.20	Winter displays and maintenanc
05/11/2020	WEL Medica Ltd	100308	182.40		30.40	4105	100	152.00	New battery for defib
05/11/2020	S R Ramsden	100309	570.00			4401	108	570.00	Toilets cleaning September
05/11/2020	British Telecommunications	100310	44.28			4011	105	44.28	Telephone and broadband
05/11/2020	R J Holland	100311	120.00			4103	100	120.00	Caretaker cover
05/11/2020	S E Ramsden	100312	589.00			4401	108	589.00	Toilet cleaning October 2020
05/11/2020	Vanessa Ramm	100313	168.00			4301	104	168.00	Litter picking
05/11/2020	Europlants Ltd	100314	62.47		10.41	4305	104	52.06	Monthly maintenance
05/11/2020	S Gadd	100315	360.00			4046	105	360.00	Repayment newsletter delivery
05/11/2020	R Penny	100316	96.00			4105	100	96.00	New tyre for strimmer
05/11/2020	Quality Sussex Plants	100317	5.55			4304	104	5.55	Plants
05/11/2020	WDALC	100318	32.00			4020	105	32.00	Annual membership
05/11/2020	Poppy Appeal	100319	60.00			4052	105	60.00	Wreath for 8/11/2020
05/11/2020	Aldermore Bank PLC	100320	332.50			4046	105	332.50	Newsletter Printing
06/11/2020	British Gas	DD BGAS	122.02		5.81	4102	100	116.21	Elec/Gas Pavilion
10/11/2020	Moody Sewage	DD MOODY S	114.00		19.00	4107	100	95.00	Waste at Pavilion
12/11/2020	NEST	DD NEST	128.46			4067	105	128.46	Pensions
17/11/2020	British Gas	DD BGAS	54.79		2.61	4102	100	52.18	Elec at Pavilion
25/11/2020	Fields Data Recovery	100321	834.00		139.00	4052	105	695.00	Data recovery from laptop
Subtotal Carried Forward:			7,936.76	0.00	474.74			7,462.02	

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Total Payments:			7,936.76	0.00	474.74			7,462.02	