

Current Bank A/c

Payments made between 01/10/2020 and 31/10/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/10/2020	Society of Local Council Clerk	100277	254.00			4020	105	254.00	Membership SLCC
07/10/2020	Society of Local Council Clerk	100277	-254.00			4020	105	-254.00	Duplicate cheque in error
07/10/2020	Multiprint Digital & Display	100278	204.90		34.15	4052	105	170.75	COVID signs x 13
07/10/2020	Fiona Hensher	100279	50.00			4000	105	50.00	Advice to new RFO
07/10/2020	Wadhurst Parish Church	100280	7,200.00			4061	107	7,200.00	Grants
07/10/2020	Wadhurst Culture	100281	150.00			4061	107	150.00	Grant
07/10/2020	Thorpe Building Ltd	100282	192.00		32.00	4052	105	80.00	Toilets and dog bin
						4303	104	80.00	Toilets and dog bin
07/10/2020	British Telecommunications PLC	100283	172.84			4011	105	172.84	Phone and broadband
07/10/2020	Biffa Waste Services Ltd	100284	57.07		9.51	4127	100	47.56	Waste at Pavilion
07/10/2020	Europlants Ltd	100285	812.70		135.45	4305	104	677.25	10 x maint. visits
07/10/2020	Mayflower Washroom Solutions	100286	403.20		67.20	4052	105	336.00	A3 & A4 posters
07/10/2020	A C Barlow	100287	91.74			4011	105	77.35	Expenses
						4003	105	14.39	Expenses
07/10/2020	Supplies for Schools Ltd	100288	0.00			105			Toilet tissue for
07/10/2020	Supplies for School	100288	23.46			4401	108	23.46	Tissues for toilets
07/10/2020	Your Head Gardener	100289	525.00			4307	104	525.00	Jardin d'Aubers
07/10/2020	A C Barlow	100290	1,642.56			4000	105	1,642.56	Salary
07/10/2020	Amanda Barlow	100290	-1,642.56			4000	105	-1,642.56	Salary chq cancelled, replaced
07/10/2020	Claudine Feltham	100291	462.43			4000	105	462.43	Salary
07/10/2020	R J Penny	100292	616.41			4103	100	616.41	Salary
07/10/2020	Vanessa Ramm	100293	168.00			4301	104	168.00	Litter picking x 14 hours
07/10/2020	H R Services Partnership Ltd	100294	426.00		71.00	4052	105	355.00	HR support and advice x 5 hour
07/10/2020	Corex Enterprises Ltd	100295	63.98		10.66	4052	105	53.32	Heavy duty cleaning wipes
07/10/2020	A C Barlow	100296	2,143.25			4000	105	2,143.25	Final salary incl Holi Pay
07/10/2020	British Gas	DD BGAS	52.29			4102	100	52.29	Gas/elec Pavilion
07/10/2020	British Gas	DD BGAS 10	68.60		3.27	4102	100	65.33	Electricity at Pavilion
07/10/2020	NEST	DD NEST 10	258.60			4067	105	258.60	Pension contributions
07/10/2020	PWLB	DD PWLB 10	1,010.85			4200	100	1,010.85	Loan repayment
07/10/2020	Wealden DC	DD WDC 10	675.00			4303	104	675.00	Dog bins
Total Payments:			15,828.32	0.00	363.24			15,465.08	