

## Current Bank A/c

Payments made between 01/08/2020 and 31/08/2020

## 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>     |
|------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 10/08/2020             | Mayflower Washroom Solutions | 100238           | 580.15              |                    |              | 4052       | 105           | 580.15          | Sanitiser re COVID19           |
| 10/08/2020             | Biffa Waste Services Ltd     | 100239           | 71.34               |                    | 11.89        | 4127       | 100           | 59.45           | Wheelie bin emptying           |
| 10/08/2020             | R Penny                      | 100240           | 616.41              |                    |              | 4103       | 100           | 616.41          | Salary                         |
| 10/08/2020             | Claudine Feltham             | 100241           | 405.91              |                    |              | 4000       | 105           | 405.91          | Salary                         |
| 10/08/2020             | Amanda Barlow                | 100242           | 1,492.46            |                    |              | 4000       | 105           | 1,492.46        | Salary                         |
| 10/08/2020             | Europlants Ltd               | 100243           | 620.70              |                    | 103.45       | 4304       | 104           | 517.25          | Maintenance                    |
| 10/08/2020             | Playsafety Ltd               | 100244           | 136.80              |                    | 22.80        | 4052       | 105           | 114.00          | Play area inspection           |
| 10/08/2020             | 9 to 5 Supplies              | 100245           | 23.46               |                    | 3.91         | 4401       | 108           | 19.55           | Toilet tissues                 |
| 10/08/2020             | Wadhurst Inst Hall & Field   | 100246           | 300.00              |                    |              | 4401       | 108           | 300.00          | Toilet rent                    |
| 10/08/2020             | Mayflower Washroom Solutions | 100247           | 58.46               |                    | 9.74         | 4401       | 108           | 48.72           | Bin and gloves                 |
| 10/08/2020             | Amanda Barlow                | 100248           | 244.60              |                    |              | 4005       | 105           | 35.43           | Expenses                       |
|                        |                              |                  |                     |                    |              | 4011       | 105           | 77.88           | Expenses                       |
|                        |                              |                  |                     |                    |              | 4011       | 105           | 36.90           | Expenses                       |
|                        |                              |                  |                     |                    |              | 4052       | 105           | 14.39           | Expenses                       |
|                        |                              |                  |                     |                    |              | 4005       | 105           | 80.00           | Expenses                       |
| 10/08/2020             | S Gadd                       | 100249           | 64.00               |                    |              | 4052       | 105           | 64.00           | 2 x posters re COVID & Shops   |
| 10/08/2020             | Dave Taylor                  | 100250           | 280.00              |                    |              | 4105       | 100           | 280.00          | Hedge cutting at Sparrows Gree |
| 10/08/2020             | R Penny                      | 100251           | 52.97               |                    |              | 4105       | 100           | 52.97           | Batteries, trimmer head/cord   |
| 10/08/2020             | British Gas                  | DD               | 62.49               |                    | 2.98         | 4102       | 100           | 59.51           | Gas at Pavilion                |
| 10/08/2020             | Moody Sewage                 | DD               | 114.00              |                    | 19.00        | 4107       | 100           | 95.00           | Service, inspection, mainten   |
| <b>Total Payments:</b> |                              |                  | 5,123.75            | 0.00               | 173.77       |            |               | 4,949.98        |                                |