

Current Bank A/c

Payments made between 01/06/2020 and 30/07/2020

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	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
28/06/2020	Wealden District Council	D/DEBIT	675.00		112.50	4303	104	562.50	Dog bin emptying Apr-Jun
22/07/2020	British Gas	DD	1,079.64			4102	100	1,079.64	DD payment queried by RFO
26/07/2020	British Gas	DD	-1,079.64			4102	100	-1,079.64	incorrect date of entry
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
Total Payments:			16,627.26	0.00	1,173.17			15,454.09	