

Current Bank A/c

Payments made between 01/09/2020 and 10/09/2020

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>
10/09/2020	Vanessa Ramm	100252	204.00			4301	104	204.00	Litter picking
10/09/2020	Rialtas Business Solutions	100253	148.80			4005	105	148.80	Annual support and licence
10/09/2020	Europlants Ltd	100254	650.16			4304	104	650.16	Maint.x5+4 extra visits
10/09/2020	Amanda Barlow	100255	103.97			4003	105	103.97	Expenses
10/09/2020	Thorpe Building Ltd	100256	576.00		96.00	4105	100	480.00	Re issue cheque 100220
10/09/2020	Mill Sales Direct Ltd	100257	68.34		11.39	4401	108	56.95	Tissue for commemoration hall
10/09/2020	Biffa Waste Services Ltd	100258	57.07		9.51	4127	100	47.56	Wheelie bin emptying
10/09/2020	Broxap Ltd	100259	212.40		35.40	4303	104	177.00	New dog bin
10/09/2020	Hucksters Advertising & Publis	100260	90.00			4045	105	90.00	Refund error payment
10/09/2020	Tate and Tonbridge Fencing	100261	1,868.84		311.47	4140	100	1,557.37	Fence works at Marlpits
10/09/2020	Business Stream	100262	193.36			4101	100	193.36	Waste water at Pavilion
10/09/2020	Amanda Barlow	100264	1,498.42			4000	105	1,498.42	Salary
10/09/2020	Claudine Feltham	100265	405.91			4000	105	405.91	Salary
10/09/2020	R Penny	100266	616.41			4103	100	616.41	Salary
10/09/2020	M Crawford	100267	67.13			4041	106	67.13	Allowance
10/09/2020	S Gadd	100268	228.13			4031	106	228.13	Chairmans allowance
10/09/2020	M Moore	100269	46.38			4041	106	46.38	Allowance
10/09/2020	C Morris	100270	67.13			4041	106	67.13	Allowance
10/09/2020	N Murphy	100271	50.53			4041	106	50.53	Allowance
10/09/2020	S Niell	100272	83.73			4041	106	83.73	Allowance
10/09/2020	Inland Revenue	100273	2,800.83			4002	105	2,800.83	Payroll deductions
10/09/2020	Castle Water	DD CASTLE	38.93			4101	100	38.93	Water rates at Pavilion
10/09/2020	Information Commissioner	DD ICO	40.00			4020	105	40.00	Data registration
10/09/2020	NEST	DD NEST 09	237.65			4067	105	237.65	Pension contributions
10/09/2020	Wealden District Council	DD WDC T	121.00			4401	108	121.00	Toilet rates
10/09/2020	Wealden DC	DD/WDC	675.00			4303	104	675.00	Dog bin emptying
Total Payments:			11,150.12	0.00	463.77			10,686.35	