

Current Bank A/c

Payments made between 25/02/2021 and 04/03/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/02/2021	Thorpe Building Ltd	100371	582.00		97.00	4105	100	320.00	Repairs at Rec and salt
						4238	102	165.00	Repairs at Rec and salt
04/03/2021	Europlants Ltd	100372	62.47		10.41	4305	104	52.06	Winter maintenance
04/03/2021	S R Services (Wadhurst)	100373	532.00			4401	108	532.00	Toilets cleaning contract
04/03/2021	NetWise UK	100374	400.00			4026	108	400.00	Annual support & maintenance
04/03/2021	Action in Rural Sussex	100375	4,065.60		677.60	4066	107	3,388.00	2nd pay.agreed hrs x 22 days
						345		-3,388.00	2nd pay.agreed hrs x 22 days
						6000	107	3,388.00	2nd pay.agreed hrs x 22 days
04/03/2021	Citta Consultants	100376	60.00			4005	105	60.00	Installation iDrive on Clerks
04/03/2021	Enviro-safe28 UK Ltd	100377	288.00		48.00	4052	105	240.00	Anti-Microbial Treatment
04/03/2021	SSALC Ltd	100378	36.00		6.00	4025	105	30.00	Online course for Cllr Smith
04/03/2021	Wadhurst Warriors	100379	229.80			4061	107	229.80	Insurance payment Xmas lights
04/03/2021	9 to 5 Supplies	100380	97.27		16.21	4105	100	40.53	Anti bac wipes for toilets
						4401	108	40.53	Anti bac wipes for toilets
04/03/2021	Corex Enterprises Ltd	100381	47.46		7.91	4105	100	39.55	Paint & decorating materials
04/03/2021	Biffa Waste Services Ltd	100382	57.07		9.51	4127	100	47.56	Waste from Pavilion
04/03/2021	Claudine Feltham	100383	1,170.27			4000	105	1,170.27	Salary & overtime
04/03/2021	R Penny	100386	659.34			4103	100	659.34	Salary
04/03/2021	M Crawford	100387	66.47			4041	106	66.47	Cllr Allowance
04/03/2021	S Gadd	100388	181.67			4031	106	181.67	Chair and Cllr allowance
04/03/2021	M Moore	100389	120.62			4041	106	120.62	Cllr allowance
04/03/2021	C Morris	100390	66.47			4041	106	66.47	Cllr allowance
04/03/2021	N Murphy	100391	83.07			4041	106	83.07	Cllr allowance
04/03/2021	S Niell	100392	83.27			4041	106	83.27	Cllr allowance
04/03/2021	P Smith	100393	19.67			4041	106	19.67	Cllr allowance
04/03/2021	Inland Revenue	100394	2,031.98			4002	105	2,031.98	TAX/NI
04/03/2021	Wealden DC	DD WDC	750.00		125.00	4303	104	625.00	Dog bins 01/01/21 to 31/3/21
04/03/2021	N.E.S.T	NEST	177.26			4067	105	177.26	Pension contributions
Subtotal Carried Forward:			11,867.76	0.00	997.64			10,870.12	

Current Bank A/c

Payments made between 25/02/2021 and 04/03/2021

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>
Total Payments:			11,867.76	0.00	997.64			10,870.12	