

## Current Bank A/c

## Payments made between 01/03/2021 and 31/03/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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	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
05/03/2021	Jen Piper Pilate	0.02	0.02			1005	100	0.02	Minimum DD £
05/03/2021	BT	DD BT MAR	44.28			4011	105	44.28	B'Band & Phone Pavilion
05/03/2021	Castle Water Limited	DD CASTLE	38.93			4101	100	38.93	Castle Water Limited
05/03/2021	Jen Piper Pilate	JP	-0.02			1005	100	-0.02	Input error
<b>Subtotal Carried Forward:</b>			<b>11,368.97</b>	<b>0.00</b>	<b>900.64</b>			<b>10,468.33</b>	

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22/03/2021	S Gadd	100395	183.16			4031	106	89.83	re issue chq 297 + expenses
						4052	105	93.33	COVID signs and sanitiser
22/03/2021	ESCC via Post Office Ltd	100396	11,218.14		1,869.69	4250	103	9,348.45	Street lights contract
22/03/2021	ESCC via Post Office Ltd	100396	-11,218.14		-1,869.69	4250	103	-9,348.45	chq cancx and written to ESCC
22/03/2021	SSALC Ltd	100397	144.00			4025	105	144.00	4 x training sessions
22/03/2021	Vanessa Ramm	100398	72.00			4301	104	72.00	Litter picking x 6 hours
22/03/2021	RBS Software Solutions	100399	222.00		37.00	4025	105	185.00	Alpha Training for CF
22/03/2021	Claudine Feltham	100400	131.71			4003	105	131.71	Miles Oct-Mar & stationery
22/03/2021	British Gas	DD BGAS	746.64		35.55	4102	100	711.09	Gas at Pavilion
26/03/2021	British Gas	DD BGAS	62.06		2.96	4102	100	59.10	Electric at Pavilion
31/03/2021	ESCC	100401	11,218.14		1,869.69	4250	103	9,348.45	Street lights
31/03/2021	Safe Options Ltd	100402	357.00		59.50	4052	105	297.50	Safe for the Pavilion
31/03/2021	Your Head Gardener	100403	525.00			4409	108	525.00	4th q. Jardin maintenance
31/03/2021	Business Stream	100404	73.98			4101	100	73.98	Water- Pavilion
<b>Total Payments:</b>			25,104.66	0.00	2,905.34			22,199.32	