

## Current Bank A/c

Payments made between 01/04/2021 and 30/04/2021

## 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>
08/04/2021	Supplies for Schools	100501	174.98		29.16	4105	100	145.82	Cleaning materials Pav & Toile
08/04/2021	S E Ramsden	100502	589.00			4401	108	589.00	WIHF toilets cleaning March 21
08/04/2021	Eurolplants Ltd	100503	62.47		10.41	4305	104	52.06	Monthly maintenance April 21
08/04/2021	Enviro-Safe 28 UK LTD	100504	294.00		49.00	4130	100	245.00	Anti microbial treatment
08/04/2021	Simon P Goacher	100505	464.61			4002	105	464.61	Payroll services 2020-2021
08/04/2021	Parish Online	100506	96.00			4020	105	96.00	Annual subscription
08/04/2021	Claudine Feltham	100508	1,381.51			4000	105	1,381.51	Salary & clerk cover
08/04/2021	R Penny	100509	638.55			4103	100	638.55	Caretaker salary
08/04/2021	Wildflora Ltd	100510	30.00			4061	107	30.00	Donation towards electricity
08/04/2021	Piccolo Cafe	100511	30.00			4061	107	30.00	Donation towards electricity
08/04/2021	The Greyhound Inn	100512	30.00			4061	107	30.00	Donation towards electricity
08/04/2021	Ibbott & Co Dental	100513	30.00			4061	107	30.00	Donation towards electricity
08/04/2021	ESALC Ltd	100514	1,628.61			4020	105	1,628.61	ESALC and NALC subs
08/04/2021	Richard Milsom	100516	200.00			4105	100	200.00	Gas safety insp, boiler, cooke
08/04/2021	Biffa Waste Services Ltd	DD BIF APR	57.07		9.51	4127	100	47.56	Waste removal Pavilion
08/04/2021	British Telecom	DD BT APR	44.28		7.38	4011	105	36.90	Phone and Broadband
08/04/2021	Public Works Loan Board	DD PWLB	988.28			4200	100	988.28	Loan repayment
08/04/2021	NEST	DP NEST	196.39			4067	105	196.39	Pension
<b>Total Payments:</b>			6,935.75	0.00	105.46			6,830.29	