

## Current Bank A/c

Payments made between 28/12/2020 and 20/01/2021

## 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>
28/12/2020	British Gas	DD B GAS E	62.07		2.96	4102	100	59.11	Electricity at Pavilion
01/01/2021	BT	DD B T	44.28		7.38	4011	105	36.90	Phone/broadband @ Pavilion
11/01/2021	Business Stream	100341	124.25			4101	100	124.25	Waste water at Pavilion
11/01/2021	Biffa Waste Services Ltd	100342	71.34		11.89	4127	100	59.45	Waste collection at Pavilion
11/01/2021	S E Ramsden	100344	589.00			4401	108	589.00	Comm Hall Toilet Cleanin
11/01/2021	Eurolants Ltd	100345	62.47		10.41	4304	104	52.06	Monthly maintenance winter plt
11/01/2021	Your Head Gardener	100346	525.00			4409	108	525.00	Third invoice Jardin d'Aubers
11/01/2021	Spy Alarms Ltd	100347	1,190.40		198.40	4106	100	992.00	Upgrade CCTV system
11/01/2021	E J D'Aguilar EDA Electrical	100348	562.46			4052	105	562.46	Labour & materials Xmas lights
11/01/2021	Commercial Services Trading It	100349	67.98		11.33	4312	104	56.65	Grounds maintenance Oct & Nov
11/01/2021	Corex Enterprise Ltd	100350	14.97		2.49	4105	100	12.48	Lamps for B Penny
11/01/2021	Netwise UK	100351	149.00			4026	108	149.00	Upgrade website to compliant
11/01/2021	SSALC Ltd	100352	36.00		6.00	4025	105	30.00	Advanced social media webinar
11/01/2021	Claudine Feltham	100353	1,180.57			4000	105	1,180.57	Salary
11/01/2021	R Penny	100354	741.21			4103	100	741.21	Salary
11/01/2021	Claudine Feltham	100355	50.72			4003	105	50.72	Postage & Land Registry
11/01/2021	NEST	NEST	183.70			4067	105	183.70	Pensions
20/01/2021	British Gas	GAS AT PAV	340.65		56.78	4102	100	283.87	Gas at Pavilion
<b>Total Payments:</b>			5,996.07	0.00	307.64			5,688.43	