

Current Bank A/c

Payments made between 01/07/2021 and 15/07/2021

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>
07/07/2021	Mr Rogers	100406	41.00			4052	105	41.00	Historic invoice
15/07/2021	VR Print Ltd	100555	210.00		35.00	4066	107	175.00	NP documents
						345		-175.00	NP documents
						6000	107	175.00	NP documents
15/07/2021	Wadhurst Inst Hall & Field	100556	28.00			4066	107	28.00	Hire 20/7 for Neighbourhood PI
15/07/2021	Spy Alarms Ltd	100557	648.00		108.00	4110	100	540.00	Annual fire maint contract
15/07/2021	Europlants Ltd	100558	339.36		56.56	4305	104	282.80	Monthly maintenance
15/07/2021	Supplies for Schools	100559	5.64		0.94	4105	100	4.70	Cleaning products
15/07/2021	David Connoley	100560	96.78			4066	107	96.78	NP stationery
15/07/2021	C Feltham	100561	1,482.49			4000	105	1,482.49	Salary
15/07/2021	R Penny	100562	657.79			4103	100	657.79	Caretaker salary
15/07/2021	Avica Ltd	100563	15.78		2.63	4401	108	13.15	WIHF Tissues
15/07/2021	VR Print Ltd	100564	300.00		50.00	4066	107	250.00	Np survey letter & questionnai
						345		-250.00	Np survey letter & questionnai
						6000	107	250.00	Np survey letter & questionnai
15/07/2021	NEST	D PAY NEST	209.25			4067	105	209.25	Pension
15/07/2021	Biffa Waste Services Ltd	DD BIFFA	62.30		10.38	4127	100	51.92	Waste from Pavilion
15/07/2021	British Telecom	DD BT	46.08		7.68	4011	105	38.40	Phone and B'Band Pavilion
15/07/2021	British Gas	DD ELEC	80.70		3.84	4102	100	76.86	Electricity @ Pavilion
15/07/2021	British Gas	DD GAS	47.44		2.26	4102	100	45.18	Gas at Pavilion
Total Payments:			4,270.61	0.00	277.29			3,993.32	