

## Current bank A/c

## Payments made between 01/10/2021 and 12/10/2021

## 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>
05/10/2021	BUSINESS STREAM	DD BUSINES	8.00			5140	510	8.00	WASTE WATER RR
08/10/2021	BRITISH GAS	DD BGAS	119.53		5.69	5160	510	113.84	GAS AT RR
12/10/2021	Plusnet	12/10/2021	9.00		1.50	5155	510	7.50	BROADBAND AT RR
12/10/2021	East Sussex Pension Fund	4737	942.33			4115	410	942.33	Employee/er pension contributi
12/10/2021	R Macklen	4738	1,789.18			4302	430	35.00	Salary & HOA
						4110	410	1,754.18	Salary & HOA
12/10/2021	Claudine Feltham	4739	956.82			4302	430	25.00	Salary & HOA
						4110	410	931.82	Salary & HOA
12/10/2021	G Holmes	4740	219.58			4150	410	219.58	Salary
12/10/2021	ESALC LTD	4741	48.00			4350	430	48.00	FINANCE TRAINING COURSE
12/10/2021	Sussex Treefella Ltd	4742	522.00		87.00	5380	530	435.00	INSTALL BIN, CHECKS, LITTER
12/10/2021	R MACKLEN	4743	37.00			4399	440	37.00	POPPY WREATH
12/10/2021	SOCIETY OF LOCAL COUNCIL	4744	208.00			4363	430	208.00	ANNUAL MEMBERSHIP
12/10/2021	CDS ELECTRICAL LTD	4745	480.00		80.00	4399	530	400.00	EICR CHECKS PAVILION
12/10/2021	Saunders Ltd	4746	1,848.00		308.00	5510	550	560.00	ADJ FOOTBALL & DENE
						5360	530	980.00	ADJ FOOTBALL & DENE
12/10/2021	PARISH OF BUXTED &HADLOW	4747	70.00			5190	510	70.00	ST MARYS HALL HIRE X 2
12/10/2021	CASTLE WATER	DD CASTLE	5.00			5210	520	5.00	WATER AT ALLOTMENTS
12/10/2021	Infinity Integrated Technology	DD INFINIT	110.27			4325	430	110.27	MONTHLY IT EXPENDITURE
<b>Total Payments:</b>			7,372.71	0.00	482.19			6,890.52	