

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>
13/04/2021	EDF Energy	4651	215.61		10.27	5150	510	205.34	Electricity at Reading Rm
13/04/2021	Castle Water	4652	171.30			5210	520	171.30	Water at allotments
13/04/2021	Buxted Allotments Association	4653	80.00			1204	120	80.00	return dep. 14 & 42
13/04/2021	R Macklen	4654	9.00			5155	510	9.00	Funds for plusnet
13/04/2021	Five Ash Down Chapel	4655	300.00			4521	450	300.00	Grant for 2021-2022
13/04/2021	Uckfield Community Radio	4656	250.00			4539	450	250.00	Grant for 2021-2022
13/04/2021	Parish of Buxted & Hadlow Down	4657	1,100.00			4521	450	1,100.00	Grant for 2021-2022
13/04/2021	Wealden CAB	4658	800.00			4522	450	800.00	Grant for 2021-2022
13/04/2021	Buxted Park Cricket Club	4659	2,500.00			4538	450	2,500.00	Grant for 2021-2022
13/04/2021	Samaritans	4661	200.00			4540	450	200.00	Grant for 2020-2021
13/04/2021	Claudine Feltham	4662	956.82			4302	430	25.00	Salary and HOA
						4110	410	931.82	Salary and HOA
13/04/2021	G Holmes	4663	219.58			4150	410	219.58	Salary
13/04/2021	R Macklen	4664	1,789.18			4302	430	35.00	Salary and HOA
						4110	410	1,754.18	Salary and HOA
13/04/2021	East Sussex Pension Fund	4665	942.33			4115	410	942.33	Employee/er pension contribs
13/04/2021	Simon P Goacher	4666	390.15			4311	430	390.15	Payroll Services 2020-21
13/04/2021	HPS Services FM Ltd	4667	270.00			5371	530	270.00	COVID play area clean
13/04/2021	Business Stream	DD BS APR	8.00			5140	510	8.00	Water supply at Reading Rm
15/04/2021	Plusnet	DD PNET AP	9.00			5155	510	9.00	Phone & b'band at RR
28/04/2021	Castle Water	DD CW APR	14.18			5140	510	14.18	Water rates
28/04/2021	Castle Water	DD CW APR	0.10			5140	510	0.10	Water at RR
Total Payments:			10,225.25	0.00	10.27			10,214.98	