

Current bank A/c

Payments made between 01/05/2021 and 30/05/2021

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>
04/05/2021	Pyrotec	4668	514.80		85.80	5110	510	429.00	Fire risk assessment RR
04/05/2021	RBS Software Solutions Ltd	4669	148.80		24.80	4320	430	124.00	Annual licence & support
04/05/2021	SSALC ltd	4670	36.00		6.00	4350	430	30.00	Training course
04/05/2021	ESALC Ltd	4671	1,264.03			4361	430	1,264.03	ESALC and NALC subs
04/05/2021	North Wealden Community Transp	4672	186.00			4520	450	186.00	Welad link transport
04/05/2021	john avery	4674	1,140.00		190.00	5360	530	950.00	Hedge cutting rec
04/05/2021	Claudine Feltham	4675	956.82			4302	430	25.00	Salary
						4110	410	931.82	Salary
04/05/2021	G Holmes	4676	219.58			4150	410	219.58	Salary
04/05/2021	R Macklen	4677	1,788.98			4302	430	35.00	Salary & HOA
						4110	410	1,753.98	Salary & HOA
04/05/2021	East Sussex Pension Fund	4678	942.33			4115	410	942.33	Employee/er pension contribs
04/05/2021	HPS Services FM Ltd	4679	270.00		45.00	5371	530	225.00	COVID cleaning play area
04/05/2021	Business Stream	DD BS MAY	8.00			5140	510	8.00	Water at RR
04/05/2021	Castle Water Ltd	DD CW MAY	14.28			5140	510	14.28	Water
04/05/2021	Infinity Integrated Technology	DD INFIN M	1,232.84		205.47	4325	430	125.02	Monthly fee & laptop
						4325	430	902.35	Monthly fee & laptop
						325		-902.35	Monthly fee & laptop
						9000	430	902.35	Monthly fee & laptop
04/05/2021	Plusnet	DD PN MAY	9.00		1.50	5155	510	7.50	Phone & B Band RR
14/05/2021	Andrew Camis	4680	24,290.00			5310	530	14,850.00	HH play area renewal
						322		-14,850.00	HH play area renewal
						9000	530	14,850.00	HH play area renewal
						5310	530	9,440.00	HH play area renewal
14/05/2021	Buxted Methodist Church	4681	500.00			4521	450	500.00	Grant for mrthodist church
14/05/2021	Came & Company	4682	4,188.15			4330	430	4,188.15	Parish Council insurance
14/05/2021	Wealden Benches	4683	589.90		98.32	4399	430	491.58	Bench for Rec re pandemic
Total Payments:			38,299.51	0.00	656.89			37,642.62	