

Current bank A/c

Payments made between 01/09/2024 and 30/09/2024

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>
01/09/2024	MULBERRY LOCAL AUTHORITY	BACS	54.00		9.00	4350	430	45.00	PROCUREMENT COURSE CF
01/09/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	MICROSOFT/MANA SOLUTION
01/09/2024	R MACKLEN	BACS	2,177.60			4302	430	35.00	SALARY AND HOA
						4110	410	2,142.60	SALARY AND HOA
01/09/2024	Claudine Feltham	BACS	1,187.28			4302	430	25.00	SALARY & HOA
						4110	410	1,162.28	SALARY & HOA
01/09/2024	T ROSENDALE -	BACS	70.00			5380	530	70.00	17.8&29.8 SAFETY/LITTER
01/09/2024	AV FENCING	BACS	850.00			5220	520	850.00	FENCING AT ALLOTMENTS
01/09/2024	COUNTRYMANS	BACS	1,014.00		169.00	5380	530	845.00	GRASS CUTTING X VARIOUS
01/09/2024	NATWEST	DD	5.95			4340	430	5.95	BANK CHARGES
27/09/2024	BUXTED BONFIRE SOCIETY	BACS	1,000.00			4520	450	1,000.00	GRANT FOR NOV 24 EVENT
Total Payments:			6,481.70	0.00	198.48			6,283.22	