

## Current bank A/c

## Payments made between 01/03/2021 and 09/03/2021

## 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>
09/03/2021	Regency Tree Specialists	4630	620.00			5361	530	620.00	Trees work at Football Club
09/03/2021	Infinity Integrated Technology	4636	235.54		39.26	4325	430	196.28	2 X invoices for monthly IT
09/03/2021	GB Sport and Leisure	4637	412.20		68.70	5310	530	343.50	Basketball board/net
09/03/2021	Wealden DC	4638	750.00		125.00	5330	530	625.00	WDC Via Post Office Ltd
09/03/2021	HPS Services FM Ltd	4639	270.00		45.00	5371	530	225.00	Play areas cleaning
09/03/2021	Brittish Gas Trading	4641	498.61		23.74	5160	510	474.87	Gas at Reading Room
09/03/2021	john avery	4642	372.72		62.12	5380	530	80.00	2 x invoices
						5170	510	90.60	2 x invoices
						5710	570	140.00	2 x invoices
09/03/2021	EDF Energy	4643	247.32		11.78	5150	510	235.54	Electricity at RR
09/03/2021	R Macklen	4644	67.97			4302	430	40.50	Mileage,keys,post,+
						4310	430	27.47	Mileage,keys,post,+
09/03/2021	Claudine Feltham	4645	956.22			4110	410	956.22	Salary
09/03/2021	G Holmes	4646	219.58			4150	410	219.58	Salary
09/03/2021	R Macklen	4647	1,787.18			4110	410	1,787.18	Salary
09/03/2021	Inland Revenue	4648	2,087.55			4110	410	2,087.55	Payroll Deductions
09/03/2021	East Sussex Pension Fund	4649	959.29			4115	410	959.29	Emplyee/er pension contribs
09/03/2021	Claudine Feltham	4650	112.21			4302	430	79.65	Miles, post, envelopes
						4310	430	32.56	Miles, post, envelopes
<b>Total Payments:</b>			9,596.39	0.00	375.60			9,220.79	