

## Current Bank A/c

Payments made between 01/04/2020 and 30/04/2020

## 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>
06/04/2020	Castle Water	DD	38.93			4101	100	38.93	Castle Water
15/04/2020	Wealden District Council	DD	121.08			4100	100	121.08	Wealden District Council
21/04/2020	Nest Pension	BACS	186.66			4067	105	186.66	Pension Contributions
21/04/2020	Europlants Ltd	BP101114	61.25		10.21	4305	104	51.04	Inv 21595
21/04/2020	Your Head Gardener	BP101114	487.50			4409	108	487.50	inv WPC-1-18
21/04/2020	ESALC Ltd	BP101114	1,559.88			4020	105	1,559.88	ESALC Ltd
21/04/2020	ESCC	BP101114	1,134.00		189.00	4302	104	945.00	Grass cutting
21/04/2020	V Ramm	BP101114	168.00			4301	104	168.00	Litter picker
21/04/2020	Mrs F Hensher	BP101114	302.06			4005	105	27.06	Locum Clerk
						4000	105	275.00	Locum Clerk
21/04/2020	Action in Rural Sussex	BP101114	2,772.00		462.00	4066	107	2,310.00	inv 3401
22/04/2020	Mrs A Barlow	BP101114	149.28			4005	105	42.42	Clerks Expenses
						4011	105	77.88	Clerks Expenses
						4052	105	28.98	Clerks Expenses
24/04/2020	Mr R Penny	BP101114	616.41			4103	100	616.41	Caretaker Salary
24/04/2020	Mrs A Barlow	BP101114	1,365.94			4000	105	1,365.94	Clerks Salary
24/04/2020	Vodafone	DD	22.43			4011	105	22.43	RFO Mobile
<b>Total Payments:</b>			8,985.42	0.00	661.21			8,324.21	