

Current Bank A/c

Payments made between 01/08/2021 and 30/08/2021

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>
05/08/2021	Europlants Ltd	100565	271.49		45.25	4305	104	226.24	Monthly maintenance
05/08/2021	Claudine Feltham	100566	1,472.59			4003	105	26.00	Salary
						4000	105	1,446.59	Salary
05/08/2021	R Penny	100567	638.55			4003	105	10.00	Salary
						4103	100	628.55	Salary
05/08/2021	Avica Ltd	100568	64.25		10.71	4401	108	53.54	Handwash and sanitiser cartrid
05/08/2021	ESALC Ltd	100569	336.00		56.00	4025	105	280.00	7 x courses
05/08/2021	Commercial Services Trading Lt	100570	475.86		79.31	4300	104	396.55	Grass cut on rec
05/08/2021	Wadhurst Institute Hall & Fiel	100571	28.00			4066	107	28.00	Room hire for NP meeting
05/08/2021	NALC	100572	103.42		17.24	4025	105	86.18	Online course (environment)
05/08/2021	NALC	100573	103.42		17.24	4025	105	86.18	Making rural housing affordabl
05/08/2021	East Sussex Fire Authority	100574	50.00			4307	104	50.00	Rent for Jardin d'Aubers
05/08/2021	Hitachi Capital Finance/JAKK	100575	3,300.00		550.00	4251	103	2,750.00	Fencing at war memorial
						336		-2,750.00	Fencing at war memorial
						6000	103	2,750.00	Fencing at war memorial
05/08/2021	ICO	DD	40.00			4020	105	40.00	Data Protection Registration
05/08/2021	British Telecom	DD	46.08		7.68	4011	105	38.40	Phone and broadband
05/08/2021	Biffa Waste Services Ltd	DD	77.88		12.98	4127	100	64.90	Waste removal July 2021
05/08/2021	British Gas	DD	44.73		2.13	4102	100	42.60	Gas at Pavilion
08/08/2021	NEST	DP	206.36			4067	105	206.36	Employee/er pension contribs
Total Payments:			7,258.63	0.00	798.54			6,460.09	