

Current Bank A/c

Payments made between 01/09/2021 and 30/09/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/09/2021	INLAND REVENUE	100577	2,813.96			4002	105	2,813.96	PAYROLL DEDUCTION
09/09/2021	East Sussex Fire Authority	100578	50.00			4307	104	50.00	JARDIN RENT
09/09/2021	SOUTH EAST BASED LAND	BACS	184.80		30.80	4025	105	154.00	TREE INSPECTION COURSE
09/09/2021	SLCC	BACS	197.00			4020	105	197.00	ANNUAL MEMBERSHP SLCC
09/09/2021	M MOORE FOR JHB	BACS	344.00		57.33	4066	107	286.67	JOGPOST INVOICES
09/09/2021	M MOORE FOR GREEN HIPPO	BACS	50.40			4066	107	50.40	PRINTING NP POSTERS
09/09/2021	V R PRINT LTD	BACS	912.00		152.00	4066	107	760.00	SURVEY & QUESTIONNAIRE PRINTS
09/09/2021	ESALC LTD	BACS	48.00		8.00	4025	105	40.00	CHAIRS COURSE
09/09/2021	CLAUDINE FELTHAM	BACS	1,442.10			4003	105	26.00	SALARY
						4000	105	1,416.10	SALARY
09/09/2021	R PENNY	BACS	638.35			4003	105	10.00	CARETAKER SALARY & HOA
						4103	100	628.35	CARETAKER SALARY & HOA
09/09/2021	M J CRAWFORD	BACS	68.23			4041	106	68.23	CLLR ALLOWANCE
09/09/2021	S GADD	BACS	232.64			4031	106	232.64	CHAIRS ALLOWANCE
09/09/2021	M MOORE	BACS	85.23			4041	106	85.23	CLLR ALLOWANCE
09/09/2021	C MORRIS	BACS	68.23			4041	106	68.23	CLLR ALLOWANCE
09/09/2021	N MURPHY	BACS	51.23			4041	106	51.23	CLLR ALLOWANCE
09/09/2021	S NIELL	BACS	85.23			4041	106	85.23	CLLR ALLOWANCE
09/09/2021	P SMITH	BACS	85.23			4041	106	85.23	CLLR ALLOWANCE
09/09/2021	NEST	BACS	203.04			4067	105	203.04	PENSION CONTRIBUTIONS
09/09/2021	SOUTH EAST PAT TESTING	BACS	73.00			4105	100	73.00	PAT TESTING PAV & XMAS LIGHTS
09/09/2021	Europlants Ltd	BACS	339.36		56.56	4304	104	282.80	MONTHLY VISIT X 5
09/09/2021	WIHF TRUST	BACS	48.00			4066	107	48.00	HALL HIRE 3 X MEETINGS FOR NP
09/09/2021	NALC	BACS	51.51		8.58	4025	105	42.93	CLLR MORRIS TRAINING SESSION
09/09/2021	Biffa Waste Services Ltd	BACS	62.30		10.38	4127	100	51.92	WASTE REMOVAL PAVILION
09/09/2021	Moody Sewage	BACS	120.00		20.00	4107	100	100.00	INSPECTION AND MAINTENANCE
09/09/2021	British Telecom	BACS	46.08		7.68	4011	105	38.40	BROADBAND AT PAVILION
09/09/2021	R PENNY	BACS	34.76			4105	100	34.76	DIESEL, PETROL & OIL
09/09/2021	CLAUDINE FELTHAM	BACS	76.83			4005	105	76.83	CLAUDINE
Subtotal Carried Forward:			8,411.51	0.00	351.33			7,983.35	

Current Bank A/c

Payments made between 01/09/2021 and 30/09/2021

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>
									FELTHAM
09/09/2021	British Gas	BACS	75.89		3.61	4102	100	72.28	ELECTRICITY AT PAVILION
09/09/2021	Playsafety Limited	BANK TRANS	136.80		22.80	4130	100	114.00	ANNUAL INSPECTION
09/09/2021	SUPPLIES FOR SCHOOLS	TRANSFER	98.68		16.45	4401	108	82.23	CLEANING EQUIP WIHF
Total Payments:			8,722.88	0.00	394.19			8,328.69	