

## Current bank A/c

## Payments made between 01/09/2021 and 14/09/2021

## 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>
14/09/2021	Countrymans Contractors Ltd	4722	354.96		59.16	5380	530	295.80	Grass cutting Buxted #4 of #4
14/09/2021	James Rigden Sussex Tree Fella	4723	96.00		16.00	5380	530	80.00	Litter, safety x3 inv
14/09/2021	Glasdon UK Ltd	4724	827.40		137.90	6010	600	689.50	Bin with liner
14/09/2021	Howard De Bolla	4725	137.88			5220	520	137.88	Aggregate for track allotment
14/09/2021	SDR Conservation	4726	50.00			4399	530	50.00	Removal ant nest TK at HH
14/09/2021	Sussex Treefella Ltd	4727	324.00		54.00	5380	530	270.00	Removal branches at Buxted
14/09/2021	Claudine Feltham	4728	956.82			4110	410	956.82	Salary
14/09/2021	G Holmes	4729	219.58			4150	410	219.58	Caretaker salary
14/09/2021	R Macklen	4730	1,788.98			4110	410	1,788.98	Salary
14/09/2021	Inland Revenue	4731	2,076.01			4110	410	2,076.01	Payroll Deductions
14/09/2021	East Sussex Pension Fund	4732	942.33			4115	410	942.33	Employee/er pension contribs
14/09/2021	PKF Littlejohn LLP	4734	480.00		80.00	4340	430	400.00	External audit
14/09/2021	Sussex Treefella Ltd	4735	36.00		6.00	5380	530	30.00	Invoice 21930
14/09/2021	The Play Inspection Co Ltd	4736	240.00		40.00	5370	530	200.00	Play area checks B & HH
14/09/2021	British Gas	DD BGAS	119.53		5.69	5160	510	113.84	Gas at Reading Room
14/09/2021	Castle Water	DD CASTLE	5.00			5140	510	5.00	Water at RR
<b>Total Payments:</b>			8,654.49	0.00	398.75			8,255.74	