

## Current bank A/c

## Payments made between 01/09/2023 and 01/09/2023

## 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>
01/09/2023	ESALC LTD	BACS	9.76			4350	430	9.76	GOOD EMPLOYER GUIDE
01/09/2023	R MACKLEN	BACS	31.15			5380	530	31.15	LITTER BIN SIGNS
01/09/2023	PKF LITTLEJOHN	BACS	504.00			4340	430	504.00	EXTERNAL AUDIT 22-23
01/09/2023	R MACKLEN	BACS	153.90			4302	430	153.90	MILEAGE CLAIM
01/09/2023	SLCC	BACS	236.00			4363	430	236.00	MEMBERSHIP FEE
01/09/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION
01/09/2023	R MACKLEN	BACS	2,027.34			4302	430	35.00	SALARY & HOA
						4110	410	1,992.34	SALARY & HOA
01/09/2023	Claudine Feltham	BACS	1,116.78			4302	430	25.00	SALARY & HOA
						4110	410	1,091.78	SALARY & HOA
01/09/2023	HMRC	BACS	2,743.07			4110	410	2,743.07	PAYROLL DEDUCTIONS JUL-SEP
01/09/2023	COMMUNITY HEARTBEAT TRUST	BACS	267.00		44.50	4399	430	222.50	REPLACEMENT BATTERY FOR FAD
01/09/2023	Infinity Integrated Technology	DD	75.15		12.52	4325	430	62.63	MICROSOFT SEPT 23
01/09/2023	Wealden DC	DD	1,092.00		182.00	5330	530	910.00	DOG BIN EMPTYING
01/09/2023	Brittish Gas Trading	DD	10.00		0.48	5160	510	9.52	GAS RR STANDING CHARGE
<b>Total Payments:</b>			9,293.82	0.00	239.50			9,054.32	