

Current bank A/c

Payments made between 01/08/2023 and 30/08/2023

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>
01/08/2023	Claudine Feltham	BACS	1,116.78			4302	430	25.00	SALARY & HOA
						4110	410	1,091.78	SALARY & HOA
01/08/2023	R MACKLEN	BACS	2,027.14			4302	430	35.00	SALARY & HOA
						4110	410	1,992.14	SALARY & HOA
01/08/2023	Saunders Ltd	BACS	828.00		138.00	5360	530	690.00	3 X GRASS CUTTING
01/08/2023	Saunders Ltd	BACS	576.00		96.00	5360	530	480.00	GRASS CUTTING X 3
01/08/2023	Saunders Ltd	BACS	1,128.00		188.00	5360	530	940.00	REPAIR RUTS, SEED, CUTTING
01/08/2023	Saunders Ltd	BACS	384.00		64.00	5360	530	320.00	2 X GRASS CUTTING
01/08/2023	Royal Mail Group Ltd	BACS	396.00		66.00	4311	430	330.00	P BOX FEES
01/08/2023	RIDEOUT AGRICULTURE	BACS	372.00		62.00	5360	530	310.00	GULLY SWEEPING CAR PARK
01/08/2023	ESALC LTD	BACS	48.00		8.00	4350	430	40.00	TRAINING P SMITH
01/08/2023	SME SOLUTIONS	BACS	664.80		110.80	4302	430	554.00	NEW LAPTOP FOR R MACKLEN
01/08/2023	PLAY INSPECTION COMPANY	BACS	252.00		42.00	5370	530	210.00	PLAY INSPECTIONS
01/08/2023	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	CHECKS/LITTER PICK
01/08/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION CONTRIBS
01/08/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION CONTRIBS
01/08/2023	BUSINESS STREAM	DD	8.00			5140	510	8.00	WATER RATES FOR RR
01/08/2023	NATWEST	DD	18.55			4340	430	18.55	BANK CHARGES
01/08/2023	Wealden DC	DD	86.93		14.49	5380	530	72.44	COLLECT WASTE FROM REC
01/08/2023	Infinity Integrated Technology	DD	178.01		29.67	4325	430	148.34	MONTHLY I T FOR AUG
01/08/2023	EDF Energy	DD	55.00		2.62	5150	510	52.38	ELECTRIC AT RR
01/08/2023	Brittsh Gas Trading	DD	10.00		0.48	5160	510	9.52	STANDING CHARGE FOR GAS AT RR
01/08/2023	Wealden DC	DD	222.00			4399	430	222.00	QUERY
Total Payments:			10,566.55	0.00	822.06			9,744.49	