

## Current bank A/c

## Payments made between 01/11/2020 and 10/11/2020

## 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>
10/11/2020	John Avery Landscapes	4583	216.00		36.00	5710	570	180.00	Grass at Littlewood Lane
10/11/2020	Infinity Integrated Technology	4583	125.27		20.88	4325	430	104.39	Monthly IT
10/11/2020	R Macklen	4584	34.00			4399	430	34.00	Poppy wreath reimbursement
10/11/2020	Julie Murray	4585	40.00			1204	120	40.00	Allt dep retn plot 31
10/11/2020	WDALC	4586	33.00			4362	430	33.00	Annual subs
10/11/2020	British Gas	4587	41.97		2.00	5150	510	39.97	Elec at Reading Room
10/11/2020	HPS Service FM Ltd	4588	276.00		46.00	5371	530	230.00	COVID cleaning play area
10/11/2020	Castle Water	4589	30.70			5140	510	30.70	Water at Reading Room
10/11/2020	Claudine Feltham	4590	956.22			4110	410	956.22	Salary
10/11/2020	G Holmes	4591	219.58			4150	410	219.58	Salary
10/11/2020	R Macklen	4592	1,787.18			4110	410	1,787.18	Salary
10/11/2020	East Sussex Pension Fund	4593	959.29			4115	410	959.29	Employee/er pension contribs
10/11/2020	Rose Gas Ltd	4594	41.40		6.90	4399	530	34.50	Tape and fencing
<b>Total Payments:</b>			4,760.61	0.00	111.78			4,648.83	