

## Current bank A/c

## Payments made between 01/01/2021 and 05/01/2021

## 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>
05/01/2021	Sureflow Plumbing & Heating	4609	96.00		16.00	5120	510	80.00	Boiler service
05/01/2021	Infinity Integrated Technology	4610	125.25		20.88	4325	430	104.37	Monthly IT
05/01/2021	Claudine Feltham	4611	28.90			4310	430	28.90	Postage
05/01/2021	D C Fears	4612	1,152.00		192.00	5340	530	960.00	HH Recreation Ground x 12 cuts
05/01/2021	High Hurstwood Village Hall	4613	357.50			5350	530	357.50	Flail cut HH hedges/verges
05/01/2021	HPS Services FM Ltd	4614	270.00		45.00	5371	530	225.00	COVID cleaning play areas
05/01/2021	Broad Oak Tree Consultants Ltd	4615	252.00		42.00	5361	530	210.00	Tree assessments Buxted Rec
05/01/2021	Claudine Feltham	4616	956.22			4110	410	956.22	Salary
05/01/2021	G Holmes	4617	219.58			4150	410	219.58	Caretaker salary
05/01/2021	R Macklen	4618	1,787.18			4110	410	1,787.18	Salary
05/01/2021	East Sussex Pension Fund	4619	959.29			4115	410	959.29	Employee/er pension contribs
<b>Total Payments:</b>			6,203.92	0.00	315.88			5,888.04	