

## Current bank A/c

## Payments made between 01/02/2021 and 09/02/2021

## 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>
09/02/2021	Carel Bruseker	4620	40.00			1204	120	40.00	Allot dep retn plot 18-19
09/02/2021	Infinity Integrated Technology	4621	125.27		20.88	4325	430	104.39	Monthly IT fees
09/02/2021	Information Commissioner	4622	40.00			4320	430	40.00	ICO data registration
09/02/2021	R Curd	4623	162.50			5710	570	162.50	Hedge Cut L'wood Ln
09/02/2021	TEEC Ltd	4624	1,317.58		219.60	4326	430	1,097.98	Website design & hosting
09/02/2021	S R Holmes	4625	165.00			5190	510	165.00	RR roof repairs
09/02/2021	V Blandford	4626	34.90			4320	430	34.90	Land registry fees
09/02/2021	Chubb Fire and Security Ltd	4627	280.72		46.79	5110	510	233.93	Annual fire service
09/02/2021	North Wealden Community Transp	4628	186.00			4520	450	186.00	Jan-Mar Transport
09/02/2021	Parish of Buxted and Hadlow Do	4629	12.72			4360	430	12.72	Messenger subs
09/02/2021	HPS Services FM Ltd	4630	270.00		45.00	5371	530	225.00	COVID play area cleaning
09/02/2021	East Sussex Pension Fund	4631	959.29			4115	410	959.29	Employee/er pension contribs
09/02/2021	Claudine Feltham	4632	956.02			4110	410	956.02	Salary
09/02/2021	G Holmes	4633	219.58			4150	410	219.58	Salary
09/02/2021	R Macklen	4634	1,787.38			4110	410	1,787.38	Salary
09/02/2021	DemonSkinz Ltd	4635	312.00		52.00	4399	530	260.00	Parking sign
<b>Total Payments:</b>			6,868.96	0.00	384.27			6,484.69	