

## Current Bank A/c

## Payments made between 01/09/2022 and 14/09/2022

## 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>
14/09/2022	Sussex Rural Community Council	14/09/2022	144.00		24.00	4120	300	120.00	AiRS membership
14/09/2022	Satswana Limited	TRANSFER	180.00		30.00	4120	300	150.00	DAta Protection Officer
14/09/2022	Lewes District Council	TRANSFER	18.00		3.00	4510	700	15.00	Play park inspection (Sept)
14/09/2022	Surrey Hills Solicitors LLP	TRANSFER	792.00		132.00	4105	300	660.00	2nd Easement advice
14/09/2022	Uniserve (South East) Limited	TRANSFER	883.10		147.18	4300	500	24.92	Antivirus (Annual Fee)
						4300	500	655.00	Email migration & changes
						4300	500	56.00	IT subscription (monthly)
14/09/2022	Ilze Plume	TRANSFER	307.00			4205	400	300.00	Pav Cleaning fee (Aug)
						4205	400	7.00	Cleaning materials
14/09/2022	Julie O'Donnell	TRANSFER	949.54			4000	200	844.50	Clerk Salary
						4060	200	26.00	Office allowance
						4080	200	59.04	Clerk mileage
						4230	400	20.00	Mobile phone top-up
14/09/2022	PKF Littlejohn LLP	TRANSFER	360.00		60.00	4100	300	300.00	External auditor fee
14/09/2022	Kingston Parish Action Steerin	TRANSFER	3,000.00			9015	900	3,000.00	22-23 project agreement
14/09/2022	Uniserve (South East) Limited	TRANSFER	75.12		12.52	4300	500	62.60	IT Support monthly
14/09/2022	Wealden Joinery Ltd	TRANSFER	690.00		115.00	4220	400	575.00	Bi-fold adjustment two doors
<b>Total Payments:</b>			7,398.76	0.00	523.70			6,875.06	