

## Current Bank A/c

Payments made between 01/08/2022 and 31/08/2022

## 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>
01/08/2022	T V Licensing	DD	159.00			4225	400	159.00	TV Licence Pav
10/08/2022	R W Green Ltd	TRANSFER	336.00		56.00	4170	300	280.00	Treeworks St P Green
10/08/2022	Ilze Plume	TRANSFER	492.80			4205	400	240.00	Pavilion Cleaning (June)
						4205	400	240.00	Pavilion Cleaning (July)
						4205	400	12.80	Cleaning materials
10/08/2022	Julie O'Donnell	TRANSFER	1,200.23			4000	200	1,038.48	Salary
						4060	200	26.00	Office allowance (Jul)
						4060	200	26.00	Office allowance (Aug)
						4080	200	73.80	Mileage (Jul)
						4310	500	15.01	Stamps/recorded post
						4125	300	6.59	Toilet rolls Pavilion
						4115	300	14.35	Envs, dividers, polypockets
10/08/2022	BHIB Ltd	TRANSFER	2,043.33			4130	300	2,043.33	Parish Insurance
10/08/2022	Interlec (Brighton) Ltd	TRANSFER	115.45		19.24	4220	400	96.21	LED emergency light replacemnt
16/08/2022	Octopus Energy	TRANSFER	153.41		7.30	4245	400	13.26	Gas
						4240	400	132.85	Electricity
31/08/2022	Utility Warehouse	TRANSFER	62.24		10.37	4230	400	51.87	Broadband/Phone
<b>Total Payments:</b>			4,562.46	0.00	92.91			4,469.55	