Current Bank A/c (HSBC)

Payments made between 25/10/2021 and 09/11/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/11/2021	Viking Direct	BACS134	290.01		48.34	4015	101	241.67	stationery,batteries,
08/11/2021	Demonskinz	BACS135	36.00		6.00	4019	101	30.00	Basnner Post office
08/11/2021	Appointment Business Machines	BACS136	46.71		7.78	4017	101	38.93	Copier costs
08/11/2021	Weld Done	BACS137	90.00			4406	401	90.00	Fixing post Defib BVH
08/11/2021	SME IT Solutions	BACS138	328.37		54.73	4013	101	74.84	Phone/Bband
						4021	101	198.80	IT contract
08/11/2021	Commercial Services Trading Lt	BACS139	2,250.97		375.16	4205	201	1,875.81	Grass cutting
08/11/2021	Groombridge Village Hall	BACS140	36.30			4012	101	36.30	Hire for meetings
08/11/2021	CSS Ltd	BACS141	1,478.40		246.40	5200	500	1,232.00	CCTV at Post office
08/11/2021	Viking Direct	BACS142	212.22		35.37	4015	101	176.85	Stationery
08/11/2021	B Agutter	BACS143	91.23			4421	401	91.23	HC mileage Jul-Oct
08/11/2021	SJ Osborne & Son	BACS144	157.96		26.33	5200	500	131.63	Locks at Post Office
08/11/2021	Biffa Waste Services Ltd	BACS145	127.43		21.24	4506	101	106.19	Parish Office bins
08/11/2021	Sayers Maintenance Services	BACS146	236.70		39.45	4406	401	197.25	Defibrillator install BVH
08/11/2021	N Wealden Community Transport	BACS147	135.00			4401	401	135.00	Wealdlink Oct-Dec21
08/11/2021	Pioneer Security Services Co L	BACS148	5,097.00		849.50	5200	500	4,247.50	Balance of quote PO Refurb
08/11/2021	Ultimate Sparkle	BACS149	50.00			5200	500	50.00	Windows Post office
08/11/2021	M Jones Electrical Services	BACS150	5,994.00		999.00	5200	500	4,995.00	Electrical Works (post office)
08/11/2021	Prepaid card	CB1PPC1121	295.00			203		295.00	CB1 to PPCard Nov21
08/11/2021	Roy Harvey	CHQ100339	655.00			4426	401	655.00	Village Sign Repaint
	Total Payments:		17,608.30	0.00	2,709.30			14,899.00	