

## Current bank A/c

## Payments made between 01/01/2022 and 11/01/2022

## 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>
11/01/2022	Buxted Allotment Assoc	4780	40.00			1204	120	40.00	Refund Deposit Plot 35
11/01/2022	THE PARISH NOTCIEBOARD CO	4781	537.00		89.50	6010	600	447.50	50% OF NEW BOARD HH
11/01/2022	Sussex Treefella Ltd	4782	252.00		42.00	5361	530	210.00	TREE WORKS AND FORTNIGHT WORK
11/01/2022	EDF Energy	4783	100.88		4.80	5150	510	96.08	ELEC AT RR
11/01/2022	GALLGHER	4784	121.65			4330	430	121.65	INSURANCE ADJUSTMENT
11/01/2022	Claudine Feltham	4785	956.82			4110	410	956.82	SALARY
11/01/2022	G HOLMES	4786	219.58			4150	410	219.58	SALARY
11/01/2022	R MACKLEN	4787	1,789.18			4110	410	1,789.18	SALARY
11/01/2022	East Sussex Pension Fund	4788	942.33			4115	410	942.33	EMPLOYEE/ER PENSION CONTRIBS
11/01/2022	Infinity Integrated Technology	DD	110.26		18.38	4325	430	91.88	MONTHLY IT
11/01/2022	CASTLE WATER	DD	5.00			5140	510	5.00	WATER RATES
11/01/2022	Plusnet	DD	9.00		1.50	5155	510	7.50	BROADBAND
<b>Total Payments:</b>			5,083.70	0.00	156.18			4,927.52	