

Current bank A/c

Payments made between 01/07/2022 and 01/07/2022

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>
01/07/2022	CPRE	4891	36.00			4369	430	36.00	SUBSCRIPTION
01/07/2022	Claudine Feltham	4892	26.31			4310	430	26.31	EXPENSES
01/07/2022	PARISH OF BUXTED AND	4893	240.66			4520	450	240.66	INTERNET FOR 1 YR
01/07/2022	BUXTED ALLOTMENT	4894	40.00			1204	120	40.00	REFUND DEPOSIT ~#30
01/07/2022	East Sussex Pension Fund	4895	924.98			4115	410	924.98	EMPLOYEE/ER PENSION CONTRIBS
01/07/2022	R MACKLEN	4896	1,800.16			4302	430	35.00	SALARY & HOA
						4110	410	1,765.16	SALARY & HOA
01/07/2022	Claudine Feltham	4897	985.76			4302	430	25.00	SALARY AND HOA
						4110	410	960.76	SALARY AND HOA
01/07/2022	Sussex Treefella Ltd	4898	72.00		12.00	5380	530	60.00	2 X INVOICES
01/07/2022	Mulberry & Co	4899	126.00		21.00	4311	430	105.00	PAYROLL APRIL TO JUNE
01/07/2022	North Wealden Community Transp	4900	192.00			4520	450	192.00	TRANSPORT JULY-SEPT
01/07/2022	VR PRINT LTD	4901	54.00			4320	430	54.00	COMPLIMENT SLIPS
01/07/2022	R MACKLEN	4902	18.98			4320	430	8.99	MAGNETS AND BASKETBALL
						5310	530	9.99	MAGNETS AND BASKETBALL
01/07/2022	Saunders Ltd	4903	948.00		158.00	5510	550	310.00	GRASS CUT X 4 INV
						5360	530	480.00	GRASS CUT X 4 INV
01/07/2022	ESALC LTD	4904	1,129.08			4361	430	1,129.08	ESALC AND NALC SUBS
01/07/2022	Infinity Integrated Technology	DD	28.02		4.67	4325	430	23.35	RENEWAL DOMAIN
01/07/2022	Infinity Integrated Technology	DD	167.72		27.95	4325	430	139.77	MONTHLY IT
Total Payments:			6,789.67	0.00	223.62			6,566.05	