

Current bank A/c

Payments made between 01/11/2022 and 30/11/2022

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>
08/11/2022	Sussex Treefella Ltd	4934	76.00			5380	530	76.00	2 X INVOICES SAFETY/LITTER
08/11/2022	C FELTHAM	4935	985.76			4302	430	25.00	SALARY & HOA
						4110	410	960.76	SALARY & HOA
08/11/2022	R MACKLEN	4936	1,863.32			4302	430	35.00	SALARY, HOA, EXPENSES
						4310	430	63.16	SALARY, HOA, EXPENSES
						4110	410	1,765.16	SALARY, HOA, EXPENSES
08/11/2022	East Sussex Pension Fund	4937	924.98			4115	410	924.98	EMPLOYEE/ER PENSION FUND
08/11/2022	ESALC LTD	4938	96.00		16.00	4350	430	80.00	2 X PLANNING TRAINING
08/11/2022	COUNTRYMANS CONTRACTORS	4939	724.12		120.69	5380	530	603.43	2 X INVOICES GRASS CUTTING
08/11/2022	D C FEARS	4940	1,152.00		192.00	5340	530	960.00	12 X CUTS HH REC
08/11/2022	S YOUNG	4941	680.00			5610	560	680.00	NEVILL RD TREE WORKS
08/11/2022	FIVE ASH DOWN VILLAGE HALL	4942	340.00			4520	450	340.00	REPLACEMENT COOKER
08/11/2022	EAST SUSSEX	4943	404.01			5330	530	404.01	LICENCES FOR DOG BIN
						332		-404.01	LICENCES FOR DOG BIN
						9000	530	404.01	LICENCES FOR DOG BIN
08/11/2022	Saunders Ltd	4944	948.00		158.00	5360	530	576.00	GRASS ADJ FOOTBALL & THE DENE
						5510	550	214.00	GRASS ADJ FOOTBALL & THE DENE
08/11/2022	PRINT EVOLVED LTD	4945	69.60			4310	430	69.60	REPLACEMENT CHEQUE OF 4844
08/11/2022	Infinity Integrated Technology	DD	167.72		27.95	4325	430	139.77	MONTHLY IT EXPENDITURE
08/11/2022	NATWEST BANK	DD	11.55			4340	430	11.55	BANK CHARGES
Total Payments:			8,443.06	0.00	514.64			7,928.42	