

Current bank A/c

Payments made between 01/07/2022 and 30/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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	Sussex Treefella Ltd	4906	36.00		6.00	5380	530	30.00	INVOICE 22282
01/07/2022	PLAY INSPECTION COMPANY	4907	252.00		42.00	5370	530	210.00	EXERCISE EQUIP AND HH PLAY
01/07/2022	East Sussex Pension Fund	4908	924.98			4115	410	924.98	EMPLOYEE/ER PENSION CONTRIBS
01/07/2022	R MACKLEN	4909	1,800.16			4302	430	35.00	SALARY AND HOA
						4110	410	1,765.16	SALARY AND HOA
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
01/07/2022	Brittsh Gas Trading	DD	76.65		3.65	5160	510	73.00	GAS AT READING ROOM
01/07/2022	Plusnet	DD	9.00			5155	510	9.00	TELEPHONE/B BAND AT RR
01/07/2022	Infinity Integrated Technology	DD	195.74		32.62	4325	430	163.12	MONTHLY IT
01/07/2022	NATWEST BANK	DD	14.35			4340	430	14.35	CHARGES
01/07/2022	EDF Energy	DD	42.00		2.00	5150	510	40.00	ELECTRICITY AT RR
01/07/2022	SAGE	DD	93.60			4399	430	93.60	DD SET UP IN ERROR

Subtotal Carried Forward:

10,234.15

0.00

309.89

9,924.26

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01/08/2022	WEALDEN BENCHES	4905	630.40		105.07	4390	430	525.33	BENCH FOR JUBILEE
01/08/2022	C FELTHAM	4910	985.96			4302	430	25.00	SALARY AND HOA
						4115	410	960.96	SALARY AND HOA
01/08/2022	Sussex Treefella Ltd	4911	36.00		6.00	5380	530	30.00	INVOICE 22299
01/08/2022	R MACKLEN	4912	183.88			4302	430	183.88	MILES AND STAMPS
01/08/2022	EDF Energy	DD	42.00		2.00	5150	510	40.00	ELEC AT RR
01/08/2022	BUSINESS STREAM	DD	8.00			5140	510	8.00	WATER RATES
01/08/2022	Plusnet	DD	9.00		1.50	5155	510	7.50	BROADBAND AT RR
01/08/2022	Brittsh Gas Trading	DD	76.65		3.65	5160	510	73.00	GAS AT RR
Total Payments:			12,206.04	0.00	428.11			11,777.93	