

Current bank A/c

Payments made between 01/06/2022 and 30/06/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2022	Claudine Feltham	4851	104.82			4440	440	104.82	DRINKS & FOOD FOR AA
01/06/2022	GALLGHER	4852	3,901.45			4330	430	3,901.45	INSURANCE FOR RR
01/06/2022	Claudine Feltham	4853	967.19			4302	430	25.00	SALARY & HOA
						4310	430	8.99	SALARY & HOA
						4110	410	933.20	SALARY & HOA
01/06/2022	Claudine Feltham	4853	-967.19			4302	430	25.00	Error on amount
						4110	410	-992.19	Error on amount
01/06/2022	R MACKLEN	4854	1,770.35			4302	430	35.00	SALARY & HOA
						4110	410	1,735.35	SALARY & HOA
01/06/2022	COUNTRYMAN CONTRACTORS	4855	362.06		60.34	5380	530	301.72	GRASS CUTTING
01/06/2022	Saunders Ltd	4856	948.00		158.00	5510	550	310.00	GRASS CUTTING
						5360	530	480.00	GRASS CUTTING
01/06/2022	BUXTED C OF E SCHOOL	4857	57.50			4440	440	57.50	HIRE FOR AA
01/06/2022	john avery	4859	1,118.16		186.36	5170	510	271.80	GRASS CUTTING 3 INV
						5380	530	660.00	GRASS CUTTING 3 INV
01/06/2022	SIGNS OF STYLE	4860	225.00			4440	440	225.00	BOARDS FOR AA
01/06/2022	NEIL KERRIDGE	4861	257.00			4390	430	257.00	OAK FOR FINGERPOST
01/06/2022	COMMUNITY HEARTBEAT TRUST	4862	225.60		37.60	4399	430	188.00	COMMUNITY HEARTBEAT TRUST
01/06/2022	TIL TOMORROW THEATRE	4863	230.00			4520	450	230.00	GRANT FOR PLAY IN H.DOWN
01/06/2022	Mulberry & Co	4864	144.00			4340	430	144.00	AUDIT FEES
01/06/2022	Sussex Treefella Ltd	4865	72.00		12.00	5380	530	60.00	SAFETY/LITTER X 2 INV
01/06/2022	LOUISE JESSELL	4866	40.00			1204	120	40.00	REPLACE CHEQUE 4819
01/06/2022	East Sussex Pension Fund	4867	924.98			4115	410	924.98	EMPLOYEE/ER PENSION CONTRIBS
01/06/2022	HMRC	4868	2,432.46			4110	410	2,432.46	PAYROLL DEDNS APR-JUN
01/06/2022	GALLGHER FOR FAD	4869	920.89			4523	450	920.89	FAD INSURANCE
01/06/2022	NATWEST BANK	BANK	22.75			4340	430	22.75	BANK CHARGES
08/06/2022	British Gas	DD	76.65			5160	510	76.65	Gas
13/06/2022	Plusnet	DD	9.00		1.50	5155	510	7.50	Broadband
15/06/2022	Wealden DC	DD	1,092.00		182.00	5330	530	910.00	DOG AND LITTER BINS
28/06/2022	Castle Water	DD	13.91			5140	510	13.91	Water rates
30/06/2022	Claudine Feltham	4853	958.20			4302	430	25.00	Salary & HOA
						4110	410	933.20	Salary & HOA

Subtotal Carried Forward:

15,906.78

0.00

637.80

15,268.98

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30/06/2022	Infinity Integrated Technology	DD	171.31		28.55	4325	430	142.76	Monthly IT
Total Payments:			16,078.09	0.00	666.35			15,411.74	