

## Current bank A/c

## Payments made between 01/10/2022 and 30/10/2022

## 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>
11/10/2022	Mulberry & Co	4925	126.00		21.00	4311	430	105.00	PAYROLL SERVICES JUL-SEP
11/10/2022	WKP SEALENTS	4926	18,408.02		3,068.00	5220	520	15,340.02	ALLOTMENT TRACK WORK
11/10/2022	WDALC	4927	33.00			4362	430	33.00	SUBSCRIPTIONS
11/10/2022	R MACKLEN	4928	1,800.16			4302	430	35.00	SALARY & HOA
						4110	410	1,765.16	SALARY & HOA
11/10/2022	Claudine Feltham	4929	1,201.60			4302	430	25.00	SALARY & HOA & EXPENSES
						4302	430	182.50	SALARY & HOA & EXPENSES
						4310	430	33.14	SALARY & HOA & EXPENSES
						4110	410	960.96	SALARY & HOA & EXPENSES
11/10/2022	East Sussex Pension Fund	4930	924.98			4115	410	924.98	EMPLOYEE/ER PENSION CONTRIBS
11/10/2022	SLCC	4931	234.00			4363	430	234.00	SUBS FOR R MACKLEN
11/10/2022	Sussex Treefella Ltd	4932	36.00		6.00	5380	530	30.00	FORNIGHTLY CHECKS/LITTER
11/10/2022	PKF LITTLEJOHN LLP	4933	480.00		80.00	4340	430	400.00	AUDIT FOR 2021-2022
<b>Total Payments:</b>			23,243.76	0.00	3,175.00			20,068.76	