

Current bank A/c

Payments made between 01/11/2023 and 01/11/2023

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>
01/11/2023	R MACKLEN	BACS	52.45			4310	430	52.45	INK AND ELEC CABLE
01/11/2023	D C FEARS	BACS	1,296.00		216.00	5340	530	1,080.00	12XCUTS HH REC GROUND
01/11/2023	Claudine Feltham	BACS	12.99			4310	430	12.99	REFLECTORS FOR SLEEPERS
01/11/2023	R MACKLEN	BACS	67.00			4510	450	55.00	POPPY WREATH AND L REG CHECKS
						4320	430	12.00	POPPY WREATH AND L REG CHECKS
01/11/2023	TEEC LIMITED	BACS	144.00		24.00	4326	430	120.00	WEB HOSTING
01/11/2023	TEEC LTD	BACS	72.00		12.00	4326	430	60.00	WEBSITE DOMAIN
01/11/2023	T ROSENDALE - GROUNDSMAN	BACS	70.00			5380	530	70.00	LITTER PICKS AND SAFETY CHECKS
01/11/2023	Claudine Feltham	BACS	1,116.78			4302	430	25.00	SALARY & HOA
						4110	410	1,091.78	SALARY & HOA
01/11/2023	R MACKLEN	BACS	2,027.34			4302	430	35.00	SALARY & HOA
						4110	410	1,992.34	SALARY & HOA
01/11/2023	THE WEALD CONTRACTORS	BACS	360.00		60.00	5340	530	300.00	HH REC HEDGE CUT
01/11/2023	BUXTED ALLOTMENT	BACS	80.00			1204	120	80.00	REFUND PLOTS 11 & 29
						330		-80.00	REFUND PLOTS 11 & 29
						9000	120	80.00	REFUND PLOTS 11 & 29
01/11/2023	TOUCHWOOD ENTERPRISES	BACS	2,382.00		397.00	5349	530	1,985.00	MAINTENANCE AND ZIP WIRE
						334		-1,985.00	MAINTENANCE AND ZIP WIRE
						9000	530	1,985.00	MAINTENANCE AND ZIP WIRE
01/11/2023	COUNTRYMANS	BACS	474.00		79.00	5380	530	395.00	BUXTED GRASS 4OF4 CUT
01/11/2023	SME IT SOLUTIONS LTD	BACS	36.00		6.00	4325	430	30.00	MANAGED SERVICES & SUPPORT
01/11/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION CONTRIBS
01/11/2023	THE CAMBRIDGE BUILDING	CHQ 5050	1,000.00			4399	430	1,000.00	ACCOUNT OPENING
01/11/2023	Infinity Integrated Technology	DD	75.14		12.52	4325	430	62.62	MONTHLY IT MICROSOFT
01/11/2023	Wealden DC	DD	2,097.18			4399	430	2,097.18	ELECTION EXPENSES (MAY 2023)
						320		-2,097.18	ELECTION EXPENSES (MAY 2023)
Subtotal Carried Forward:			12,390.55	0.00	806.52			9,486.85	

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									2023)
						9000	430	2,097.18	ELECTION EXPENSES (MAY 2023)
Total Payments:			12,390.55	0.00	806.52			11,584.03	