

## Current bank A/c

## Payments made between 01/01/2023 and 10/01/2023

## 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>
10/01/2023	Mulberry & Co	4962	324.00		54.00	4340	430	165.00	PAYROLL AND AUDIT FEE
						4311	430	105.00	PAYROLL AND AUDIT FEE
10/01/2023	Sussex Treefella Ltd	4963	72.00		12.00	5380	530	60.00	2 INV SAFETY AND LITTER
10/01/2023	Broad Oak Tree Consultants Ltd	4964	912.00		152.00	5710	570	180.00	3 X INV TREE INSPECTIONS
						5361	530	290.00	3 X INV TREE INSPECTIONS
						5610	560	290.00	3 X INV TREE INSPECTIONS
10/01/2023	North Wealden Community Transp	4965	192.00			4520	450	192.00	COMMUNITY TRANSPORT
10/01/2023	R MACKLEN	4966	1,895.58			4302	430	35.00	SALARY & HOA
						4110	410	1,860.58	SALARY & HOA
10/01/2023	Claudine Feltham	4967	1,027.72			4302	430	25.00	SALARY & HOA
						4110	410	1,002.72	SALARY & HOA
10/01/2023	East Sussex Pension Fund	4968	977.44			4115	410	977.44	EMPLOYEE/ER PENSION CONTRIBS
10/01/2023	john avery	4969	404.76		67.46	5710	570	72.00	GRASS CUTTING
						5170	510	45.30	GRASS CUTTING
						5340	530	80.00	GRASS CUTTING
						5380	530	140.00	GRASS CUTTING
10/01/2023	NATWEST BANK	DD	7.70			4340	430	7.70	BANK CHARGES
10/01/2023	CASTLE WATER	DD	39.92			5140	510	39.92	WATER RATES
<b>Total Payments:</b>			5,853.12	0.00	285.46			5,567.66	