

## Current bank A/c

## Payments made between 01/07/2023 and 01/07/2023

## 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>
01/07/2023	S YOUNG	BACS	2,970.00			5361	530	2,970.00	TREE WORKS
01/07/2023	john avery	BACS	192.00		32.00	5340	530	160.00	HH VERGES AND TRIANGLE X 2
01/07/2023	john avery	BACS	336.00		56.00	5380	530	280.00	GRASS CUTTING BUXTED X 2
01/07/2023	john avery	BACS	172.80		28.80	5710	570	144.00	GRASS @ LITTLEWOOD LANE
01/07/2023	john avery	BACS	108.72		18.12	5170	510	90.60	GRASS CUT READING ROOM
01/07/2023	C FELTHAM	BACS	1,115.77			4110	410	1,115.77	SALARY & HOA
01/07/2023	R MACKLEN	BACS	2,027.34			4302	430	35.00	SALARY & HOA
						4110	410	1,992.34	SALARY & HOA
01/07/2023	Mulberry & Co	BACS	126.00		21.00	4311	430	105.00	PAYROLL TO JUNE 2023
01/07/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION CONTRIBS
01/07/2023	North Wealden Community Transp	BACS	211.00			4520	450	211.00	WEALDLINK TRANSPORT
01/07/2023	T ROSENDALE - GROUNDSMAN	BACS	70.00			5380	530	70.00	SAFETY AND LITTER PICK X 2
01/07/2023	BUXTED METHODIST CHURCH	BACS	500.00			4521	450	500.00	GRANT FOR 2023-24
01/07/2023	Wealden DC	DD	256.00			5130	510	256.00	RATES FOR READING ROOM
01/07/2023	Infinity Integrated Technology	DD	208.86		34.81	4325	430	174.05	MONTHLY IT COSTS
<b>Total Payments:</b>			9,322.16	0.00	190.73			9,131.43	