

Current bank A/c

Payments made between 01/02/2023 and 07/02/2023

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>
07/02/2023	R MACKLEN	4970	1,895.58			4302	430	35.00	SALARY & HOA
						4110	410	1,860.58	SALARY & HOA
07/02/2023	Claudine Feltham	4971	1,027.92			4302	430	25.00	SALARY & HOA
						4110	410	1,002.92	SALARY & HOA
07/02/2023	JAKK (VIA NOVUNA)	4972	3,045.12			4390	430	3,045.12	FINGERPOSTS WORKS
07/02/2023	TOUCH WOOD ENTERPRISES	4974	9,211.44		1,535.24	6010	600	7,676.20	REMOVE SWING & ZIP WIRE REPAIR
						334		-7,676.20	REMOVE SWING & ZIP WIRE REPAIR
						9000	600	7,676.20	REMOVE SWING & ZIP WIRE REPAIR
07/02/2023	Sussex Treefella Ltd	4975	870.00		145.00	5361	530	725.00	HEDGES WORKS
07/02/2023	PARISH OF BUXTED &HADLOW	4976	13.16			4311	430	13.16	BUXTED MESSENGER
07/02/2023	Claudine Feltham	4977	20.64			4310	430	20.64	POSTAGE
07/02/2023	V BLANDFORD	4978	100.00			4420	440	100.00	CHRISTMAS EXPENSES
07/02/2023	BASIL IONIDES MEMORIAL	4979	3,947.76		657.96	6010	600	3,289.80	ZIP WIRE AND SWING WORKS
						334		-3,289.80	ZIP WIRE AND SWING WORKS
						9000	600	3,289.80	ZIP WIRE AND SWING WORKS
07/02/2023	INFORMATION COMMISSIONER	4980	40.00			4311	430	40.00	ANNUAL DATA FEE
07/02/2023	East Sussex Pension Fund	4981	977.44			4115	410	977.44	EMPLOYEE/ER PENSION CONTRIBS
07/02/2023	SAGE GLOBAL	DD	31.20			4399	430	31.20	INCORRECT DD AGAIN!
07/02/2023	BUSINESS STREAM	DD	8.00			5210	520	8.00	WATER RATES
07/02/2023	Infinity Integrated Technology	DD	164.14		27.36	4325	430	136.78	MONTHLY IT
Total Payments:			21,352.40	0.00	2,365.56			18,986.84	