

Current bank A/c

Payments made between 12/01/2022 and 08/02/2022

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>
08/02/2022	ESALC LTD	4789	48.00		8.00	4350	430	40.00	Cllr Training (Wilson)
08/02/2022	Claudine Feltham	4790	956.82			4302	430	25.00	Salary & HOA
						4110	410	931.82	Salary & HOA
08/02/2022	G Holmes	4791	219.58			4150	410	219.58	Salary
08/02/2022	R Macklen	4792	1,788.98			4302	430	35.00	Salary and HOA
						4110	410	1,753.98	Salary and HOA
08/02/2022	East Sussex Pension Fund	4793	942.33			4115	410	942.33	Employee/er pension contribs
08/02/2022	James Rigden (Sx Tree Fella)	4794	72.00		12.00	5380	530	60.00	2 x invoices litter and check
08/02/2022	Parish of Buxted & Hadlow Down	4795	500.00			4520	450	500.00	Grant for lighting
08/02/2022	North Wealden Community Transp	4797	186.00			4520	450	186.00	Transport Jan to March 2022
08/02/2022	Wendy Williams	4798	40.00			1204	120	40.00	Return dep plot 33
08/02/2022	Lorna Williams	4799	40.00			1204	120	40.00	Retn dep plot 40-41
08/02/2022	Infinity Integrated Technology	DD	110.26			4325	430	110.26	Monthly IT expenditure
Total Payments:			4,903.97	0.00	20.00			4,883.97	