

Current Bank A/c

Payments made between 16/03/2024 and 31/03/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
16/03/2024	PWLB	DD	5,186.00			4701 102	5,186.00	Loan Repayment
16/03/2024	Bankline	DD	2.40			4140 102	2.40	Bankline Charge
28/03/2024	Chichester District Council	BACS	111.07		18.51	4302 301	92.56	Litter Bins
28/03/2024	Colin Smith Planning Ltd	BACS	4,434.00		739.00	4800 102	3,695.00	Neighbourhood Plan Consultancy
28/03/2024	SW Transport Planning Ltd	BACS	5,400.00		900.00	4316 102	4,500.00	Transport Consultant
28/03/2024	J Bromley	BACS	70.02			4102 101	70.02	Expenses 22nd Jan to 31st Mar
Total Payments:			15,203.49	0.00	1,657.51		13,545.98	