

Current Bank A/c

Payments made between 07/07/2023 and 07/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
15/07/2023	BT	DD	41.75		6.96	4123 401	34.79	W.Hall WIFI July23
17/07/2023	NatWest	DD	4.00			4140 102	4.00	Bank charges June23
18/07/2023	Andrew Gale Tree Surgery Ltd	BACS	120.00		20.00	4308 301	100.00	Sessile Oak condition survey
18/07/2023	Doxdirect	BACS	36.32			4135 102	36.32	2022 mins printing
19/07/2023	Society of Local Council Clerk	BACS	137.00			4102 101	137.00	13th edition Yellow Book
19/07/2023	Society of Local Council Clerk	BACS	4.80		0.80	4102 101	4.00	Yellow Book delivery
19/07/2023	DoxDirect	BACS	42.65			4135 102	42.65	2022 mins printed
19/07/2023	Kelsey Hall	BACS	213.50			4202 201	213.50	WIFI grant payment
19/07/2023	DoxDirect	BACS	-42.65			4135 102	-42.65	2022 mins printed refund
21/07/2023	Society of Local Council Clerk	BACS	36.00		6.00	4103 101	30.00	clerk training cyber security
28/07/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary+costs July 2023
28/07/2023	ROSPA Play Safety	BACS	111.00		18.50	4305 301	92.50	plaistowpark safety inspection
28/07/2023	Secured Signing	DD	63.95			4135 102	63.95	Secured Signing+36 extra
01/08/2023	Zoom	BACS	15.59		2.60	4117 102	12.99	Aug23 Zoom
08/08/2023	Kelsey Hall	BACS	41.00			4137 102	41.00	Qrt1 KHall hire
12/08/2023	Sussex Land Services	BACS	498.00		83.00	4301 301	415.00	Grass&deadly nightshade July23
15/08/2023	NatWest	DD	2.40			4140 102	2.40	July23 bank charges
15/08/2023	BT	DD	41.94		6.99	4123 401	34.95	W.Hall WIFI Aug23
17/08/2023	SSE	DD	46.05		2.19	4310 301	43.86	Pavilion electrics 06.05-28.07
24/08/2023	1st Call Trees Ltd	BACS	288.00		48.00	4308 301	240.00	Sessile oak dead wood removal
26/08/2023	Secured Signing	DD	15.95			4135 102	15.95	Secured Signing Aug23+4extra
30/08/2023	Laptops Direct	POS	607.96		101.32	4142 102	506.64	New HP Laptop
31/08/2023	Zoom	DD	15.59		2.60	4117 102	12.99	Zoom Sept23
01/09/2023	BT	DD	41.94		6.99	4123 401	34.95	W.Hall WIFI Sept23
05/09/2023	SoftKeys.uk	POS	9.99			4135 102	9.99	Windows 11 Pro digital key
Total Payments:			6,417.89	0.00	305.95		6,111.94	