

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
15/12/2023	IC Brindle & Co Ltd	BACS	79.78		13.30	4308 301	66.48	24"	lifebuoy line & hook pond
15/12/2023	NatWest	DD	2.80			4140 102	2.80	Account fee	Nov23
15/12/2023	Unity Instant Access Savings	Transfer	22,993.59			202	22,993.59	Transfer to	Unity x1
18/12/2023	Unity Instant Access Savings	Transfer	22,993.59			202	22,993.59	Transfer to unity savings	x2
19/12/2023	Robert Beadle	BACS	76.00			4142 102	76.00	Laptops wipe recycle &	backup
19/12/2023	April Skies Accounting Ltd	BACS	202.50			4115 102	202.50	Interim Internal Audit	23/24
19/12/2023	AJGIBL GBP CLIENT NST	BACS	318.08			4110 102	318.08	Cyber Insurance	Dec23-Dec24
20/12/2023	Winterton Hall	BACS	82.50			4137 102	82.50	W.Hall hire 1.sept-31Dec	2023
21/12/2023	DOXDIRECT	POS	11.31			4135 102	11.31	minute printing	2019
21/12/2023	DOXDIRECT	POS	26.76			4135 102	26.76	Minute printing	2020
21/12/2023	DOXDIRECT	POS	23.65			4135 102	23.65	minutes printing	2021
21/12/2023	DOXDIRECT	POS	46.21			4135 102	46.21	minutes printing	2023
21/12/2023	Street Solutions UK Ltd	POS	77.98		13.00	4123 401	64.98	traffic cones emergency	kit
21/12/2023	engagement ltd	POS	14.25			4123 401	14.25	foil blankets emergency	kit
21/12/2023	strand europe ltd	POS	16.75		2.79	4123 401	13.96	kodak batteries Demergency	kit
21/12/2023	buful ltd	POS	26.49		4.42	4123 401	22.07	barrier tape emergency	kit
21/12/2023	cancaro ltd	POS	28.51			4123 401	28.51	fagory torches emergency	kit
21/12/2023	SNL Dynamics Ltd	POS	10.49		1.75	4123 401	8.74	AAA batteries emergency	kit
21/12/2023	amazon EU Sarl UK branch	POS	2.91		0.48	4123 401	2.43	work gloves emergency	kit
21/12/2023	wilson lendrum & weir ltd	POS	26.42		4.40	4123 401	22.02	warning triangles emergency	kit
21/12/2023	shenzhenshi feiyushiye youxian	POS	24.50		4.08	4123 401	20.42	HiVis waistcoats emergency	kit
21/12/2023	great earthman ltd	POS	79.63		13.27	4123 401	66.36	camping lantern emergency	kit
21/12/2023	bedshe international b.v	POS	62.69		10.45	4123 401	52.24	fleece blanket emergency	kit
26/12/2023	Secured Signing	DD	15.95			4135 102	15.95	Secured Signing	Dec23+4
26/12/2023	Zoom	DD	15.59		2.60	4117 102	12.99	January 2024	Zoom
03/01/2024	Vita Play Limited	BACS	1,326.00		221.00	4307 301	1,105.00	Playpark service & inspection	
03/01/2024	TEEC	BACS	36.00		6.00	4142 102	30.00	Newsletter website popup	
Subtotal Carried Forward:			48,620.93	0.00	297.54		48,323.39		

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05/01/2024	WSCC	BACS	5,945.27			4101 101	5,945.27	Salary+costs	Dec23 backdated
05/01/2024	Colin Smith Planning Ltd	BACS	1,752.00		292.00	4800 102	1,460.00	Early stage	consultation
						324	-1,460.00	Early stage	consultation
						6000 102	1,460.00	Early stage	consultation
06/01/2024	Sussex Land Services	BACS	438.00		73.00	4301 301	365.00	Grass cutting Oct	23
06/01/2024	Sussex Land Services	BACS	270.00		45.00	4301 301	225.00	tennis ct veg	preschool hedge
Total Payments:			57,026.20	0.00	707.54		56,318.66		