

Current Bank A/c

Payments made between 04/08/2022 and 21/09/2022

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>
10/08/2022	WSCC	BACS	3,115.10			4101 101	3,115.10	Salary and oncosts for July22
10/08/2022	Miss A. Palmerton	BACS	250.00			4700 301	250.00	Maintenance and signs
15/08/2022	SSE	DD	31.36		1.49	4310 301	29.87	Pavilion electricity May-July
15/08/2022	BT	DD	35.94		5.99	4123 401	29.95	W.Hall WIFI August22
15/08/2022	NatWest	DD	3.60			4140 102	3.60	Bank charges for July22
16/08/2022	Zoom	BACS	14.39		2.40	4117 102	11.99	Zoom Aug22
16/08/2022	Secured Signing	BACS	9.95			4135 102	9.95	Secured Signing July22
16/08/2022	BT	BACS	13.70			4117 102	13.70	BT phone for July22
16/08/2022	Miss C E Nutting	BACS	134.99			4102 101	134.99	Speechify Audio Text reader
17/08/2022	Moore	BACS	480.00		80.00	4115 102	400.00	External Audit YE Mar22
24/08/2022	Sussex Land Services	BACS	409.20		68.20	4301 301	341.00	Grass cutting July 22
24/08/2022	SW Transport Ltd	BACS	1,369.20		228.20	4313 301	1,141.00	Plaistow TROs road safety
30/08/2022	Secured Signing	POS	39.95			4135 102	39.95	Secured signing aug22 +20extra
01/09/2022	Zoom	POS	14.39		2.40	4117 102	11.99	Zoom Sept22
15/09/2022	BT	DD	35.94		5.99	4123 401	29.95	WH WIFI Sept22
15/09/2022	Natwest	DD	2.40			4140 102	2.40	Bank charges August 22
21/09/2022	WSCC	BACS	3,115.10			4101 101	3,115.10	Salary & oncosts Aug22
21/09/2022	Society of Local Council Clerk	BACS	18.00		3.00	4103 101	15.00	Clerk training Code of Conduct
21/09/2022	Sussex Land Services	BACS	409.20		68.20	4301 301	341.00	Grass cutting Aug22
21/09/2022	Action in Rural Sussex	BACS	144.00		24.00	4120 102	120.00	AiRS Annual Subs
21/09/2022	TEEC	BACS	28.80		4.80	4142 102	24.00	planning tracker 2022/23
21/09/2022	Miss C E Nutting	BACS	13.70			4117 102	13.70	Aug22 telephone
21/09/2022	United Kingdom Debt	BACS	5,279.00			4701 102	5,279.00	Loan repayment + interest
Total Payments:			14,967.91	0.00	494.67		14,473.24	