

Current Bank A/c

Payments made between 22/09/2022 and 02/11/2022

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>
28/09/2022	Secured Signing	DD	9.95			4135 102	9.95	Secured signing Sept22
30/09/2022	Natwest	DD	5.25			4140 102	5.25	bank charges
03/10/2022	Zoom	DD	14.39		2.40	4117 102	11.99	Zoom 30.09-30.10.22
07/10/2022	Cllr. Doug Brown	BACS	25.48			4307 301	25.48	playpark gate fix expenses
07/10/2022	Cllr. Doug Brown	BACS	16.00			4310 301	16.00	Cllr. Doug Brown
07/10/2022	Cllr. Doug Brown	BACS	9.90			4130 102	9.90	Noticeboard fuel cost
10/10/2022	WSCC	BACS	3,115.10			4101 101	3,115.10	salary+ oncost Sept 22
11/10/2022	Miss C E Nutting	BACS	78.00			4102 101	78.00	Working From Home Sept Oct Nov
11/10/2022	SW Planning Transport Ltd	BACS	5,040.00		840.00	4316 102	4,200.00	Crouchlands WFP Traffic report
15/10/2022	BT	DD	35.94		5.99	4123 401	29.95	WHall WIFI Oct22
15/10/2022	Bankline	DD	2.40			4140 102	2.40	bank charges sept22
18/10/2022	NYEs Building Supplies	POS	76.86		12.81	4146 102	64.05	Wood supply litterpick signs
19/10/2022	Winterton Hall	BACS	13.71			4123 401	13.71	Pond water topup
19/10/2022	WSCC	BACS	48.96		8.16	4108 101	40.80	payroll admin Apr-Sept 22
19/10/2022	Sussex Land Services	BACS	409.20		68.20	4301 301	341.00	grass cutting sept 22
19/10/2022	Hertfordshire Association	BACS	15.00			4124 102	15.00	JPrice training code of condu
20/10/2022	Mulberry and Co	BACS	416.16		69.36	4124 102	346.80	Cllr. Training 12.10.2022
22/10/2022	Gale Tree Consultancy	BACS	330.00		55.00	4308 301	275.00	Tree condition survey green
22/10/2022	Signomatic	BACS	116.23		19.37	4146 102	96.86	litter pick decals x6
28/10/2022	secured signing	DD	9.95			4135 102	9.95	secured signing Oct22
28/10/2022	TSSC	POS	10.60		1.77	4146 102	8.83	8x Highviz jackets litterpick
31/10/2022	Natwest	DD	1.40			4140 102	1.40	bank charges
Total Payments:			9,800.48	0.00	1,083.06		8,717.42	