

## Current Bank A/c

## Payments made between 22/10/2022 and 08/12/2022

## 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>
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
12/11/2022	WSCC	BACS	3,115.10			4101 101	3,115.10	Salary + Oncosts Oct 2022
12/11/2022	Troy Hayes Planning Ltd	BACS	4,950.00		825.00	4316 102	4,125.00	Crouchlands WFP planningexpert
12/11/2022	Wellers Hedleys	BACS	849.00		140.00	4201 201	709.00	WH legal advice
12/11/2022	Action in Rural Sussex	BACS	48.00		8.00	4201 201	40.00	WHMC training on ICO
12/11/2022	Secured Signing	POS	9.95			4135 102	9.95	Secured Signing
12/11/2022	Zoom	POS	14.39		2.40	4135 102	11.99	Zoom 31.10-29.11.22
12/11/2022	Secured Signing	POS	-9.95			4135 102	-9.95	Duplicate payment
15/11/2022	BT	DD	38.95		6.49	4123 401	32.46	WH WIFI
15/11/2022	Bankline	DD	4.40			4140 102	4.40	bankline charges oct22
17/11/2022	SSE	DD	31.36		1.49	4310 301	29.87	Pav electricity 29.07-28.10.22
19/11/2022	Sussex Land Services	BACS	409.20		68.20	4301 301	341.00	Grass cutting Oct 2022
22/11/2022	Information Commissioner	DD	35.00			4116 102	35.00	Data protection renewal 22/23
26/11/2022	secured signing	DD	9.95			4135 102	9.95	secured signing Nov22
29/11/2022	Solopress	POS	59.75			4125 102	59.75	Ifold playpark flyers
30/11/2022	WSCC	BACS	6,063.46			4101 101	6,063.46	salaries+ Nov 22
30/11/2022	Delia L Thornton	BACS	1,000.00			4146 102	1,000.00	retun of payment made in error
30/11/2022	Zoom	DD	14.39		2.40	4117 102	11.99	30.11 - 30.12.22 zoom sub
30/11/2022	natwest	DD	2.10			4140 102	2.10	standard tariff charge
01/12/2022	SW Transport Ltd	BACS	3,096.00		516.00	4317 102	2,580.00	Foxbridge traffic consultant
01/12/2022	SW Transport Ltd	BACS	360.00		60.00	4313 301	300.00	TRO SSZ PLAISTOW
02/12/2022	Troy Hayes Planning Limited	BACS	3,720.00		620.00	4317 102	3,100.00	Foxbridge planning consultant
<b>Total Payments:</b>			24,289.23	0.00	2,326.12		21,963.11	