

Current Bank A/c

Payments made between 06/07/2022 and 04/08/2022

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>
07/07/2022	Mulberry and Co	BACS	236.16		39.36	4103 101	196.80	RBS training for clerk on 2806
11/07/2022	Miss C E Nutting	BACS	154.51			4102 101	154.51	Clerks expenses overpayment
13/07/2022	ROSPA Play Safety	BACS	105.00		17.50	4307 301	87.50	Lady Hope inspection22
15/07/2022	NatWest	DD	4.00			4140 102	4.00	Bank charges for June 22
15/07/2022	BT	DD	35.94		5.99	4123 401	29.95	W.Hall WIFI July22
27/07/2022	Secured Signing	BACS	20.45			4135 102	20.45	Secured Signing June 22
27/07/2022	Zoom	BACS	14.39		2.40	4117 102	11.99	Zoom July22
27/07/2022	BT	BACS	13.70			4117 102	13.70	Telephone for June22
27/07/2022	Amazon EU S.a.r.l., UK Branch	BACS	34.99		5.83	4135 102	29.16	5 reams A4 copier paper
27/07/2022	Akord Technologies Ltd	BACS	18.98		3.16	4135 102	15.82	2x A4 OD box files
27/07/2022	Miss C E Nutting	BACS	52.00			4102 101	52.00	WFH July & Aug 22
28/07/2022	WSCC	BACS	3,115.10			4101 101	3,115.10	Salary+oncosts June22
28/07/2022	Sussex Land Services	BACS	409.20		68.20	4301 301	341.00	Grass cutting June 22
28/07/2022	Sussex Land Services	BACS	409.20		68.20	4301 301	341.00	Grass cutting May22
28/07/2022	Mrs S.R. Burrell	BACS	270.00			4800 102	270.00	Letter to CDCre housingnumbers
28/07/2022	Amazon HeFei NuoShen MaoYi	POS	6.69		1.12	4146 102	5.57	4 rolls black ribbon
29/07/2022	Disasters Emergency Committee	BACS	106.00			4146 102	106.00	Jubilee donation 50%
29/07/2022	Disasters Emergency Committee	BACS	106.00			4146 102	106.00	Jubilee Donations 50%
30/07/2022	One Stop Computer Shop	POS	99.00			4135 102	99.00	Update RAM on PC laptop
Total Payments:			5,211.31	0.00	211.76		4,999.55	