

Current Bank A/c

Payments made between 01/01/2023 and 31/01/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/01/2023	CLAUDINE FELTHAM	BACS	1,915.54			4003	105	26.00	SALARY & HOA
						4000	105	1,889.54	SALARY & HOA
01/01/2023	R PENNY	BACS	1,709.07			4003	105	10.00	SALARY, HOLI & HOA
						4103	100	1,699.07	SALARY, HOLI & HOA
01/01/2023	E DALRYMPLE WHITE	BACS	263.27			4000	105	263.27	FINAL SALARY
01/01/2023	R NEWALL	BACS	435.25			4103	100	435.25	SALARY
01/01/2023	HMRC	BACS	4,159.78			4002	105	4,159.78	PAYROLL DEDUCTIONS
01/01/2023	MULBERRY & CO	BACS	126.00		21.00	4006	105	105.00	PAYROLL SERVICES
01/01/2023	SALLY BISHOP	BACS	42.79			4052	105	42.79	REMEMBRANCE SUNDAY COSTS
01/01/2023	Europlants Ltd	BACS	69.24		11.54	4304	104	57.70	MONTHLY MAINTENANCE
01/01/2023	ESE DIRECT	BACS	683.64		113.94	4237	102	569.70	30 X 25 KILO SALT
01/01/2023	SECOM	BACS	120.00		20.00	4401	108	100.00	LOCK FAULT AT WIHF TOILET
01/01/2023	HIGH WEALD HERITAGE LTD	BACS	2,379.41		396.57	4241	102	1,982.84	LENGTHSMAN DAYS 10-19 OF 47
01/01/2023	CLAUDINE FELTHAM	BACS	141.97		23.66	4052	105	118.31	STORAGE BOXES FOR XMAS GROTTO
01/01/2023	Playdale Playgrounds Ltd	BACS	323.40		53.90	4130	100	269.50	2ND PART OF INSTALL
01/01/2023	Wealden District Council	BACS	610.00			4105	100	610.00	BUILDING REGS RE PAVILION
01/01/2023	British Telecom	DD	67.92		11.32	4011	105	56.60	New broadband system
01/01/2023	Wealden District Council	DD	849.12			4303	104	849.12	Unknown ????
01/01/2023	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
01/01/2023	NEST	DD	347.43			4067	105	347.43	PENSION CONTRIBUTIONS
01/01/2023	British Gas	DD	342.58		16.31	4102	100	326.27	GAS/ELEC
Total Payments:			14,594.41	0.00	668.24			13,926.17	