

Current bank A/c

Payments made between 01/09/2019 and 10/09/2019

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>
09/09/2019	john avery	4360	-794.40		-132.40	5170	510	-176.00	Cheque lost
						5710	570	-210.00	Cheque lost
						5380	530	-276.00	Cheque lost
10/09/2019	Wealden DC	4371	675.00		112.50	5330	530	562.50	Dog bin emptying
10/09/2019	V Blandford	4372	278.00			4320	430	278.00	Reimburse re unlawful use pic
10/09/2019	PKF Littlejohn LLP	4373	480.00		80.00	4340	430	400.00	External audit fee
10/09/2019	Buxted Allotment Association	4374	40.00			1204	120	40.00	Plot 5 deposit refund
10/09/2019	Infinity Integrated Technology	4375	258.20		43.03	4325	430	215.17	Aug and Sep Invoices
10/09/2019	Barcombe Landscapes	4376	144.00		24.00	5510	550	120.00	Grass cutting the Dene
10/09/2019	Claudine Feltham	4377	918.11			4110	410	918.11	Salary
10/09/2019	G Holmes	4378	213.67			4150	410	213.67	Salary
10/09/2019	R Macklen	4379	1,731.52			4110	410	1,731.52	Salary
10/09/2019	Inland Revenue	4380	2,112.99			4110	410	2,112.99	Payroll Deductions
10/09/2019	East Sussex Pension Fund	4381	950.57			4115	410	950.57	Employee/er pension contribs
10/09/2019	john avery	4382	794.40		132.40	5170	510	176.00	Grass cutting x 3 invoices
						5710	570	210.00	Grass cutting x 3 invoices
						5380	530	276.00	Grass cutting x 3 invoices
Total Payments:			7,802.06	0.00	259.53			7,542.53	