

Current Bank A/c

Payments made between 01/12/2022 and 05/01/2023

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>
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
05/12/2022	Mrs Sophie Capsey	BACS	51.98			4608 301	51.98	Christmas trees
15/12/2022	BT	DD	41.94		6.99	4123 401	34.95	WHall WIFI Dec22
15/12/2022	Natwest	DD	2.80			4140 102	2.80	bank charges Nov22
22/12/2022	WSCC	BACS	4,745.45			4101 101	4,745.45	December 2022 salary +oncosts
22/12/2022	Miss C E Nutting	BACS	52.00			4102 101	52.00	WFH Dec22 & Jan23
26/12/2022	secured signing	DD	45.95			4135 102	45.95	secured signing Dec22+24
30/12/2022	natwest	DD	2.80			4140 102	2.80	bank charges
31/12/2022	Zoom	DD	14.39		2.40	4117 102	11.99	zoom 31.12-30.01.23
Total Payments:			12,133.31	0.00	1,205.39		10,927.92	