

Current bank A/c

Payments made between 01/01/2024 and 30/01/2024

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>
05/01/2024	BUXTED PARISH COUNCIL	5051	-1,000.00			4399	430	-1,000.00	CANCEL - DO C.B. TRANSFER
05/01/2024	THE CAMBRIDGE	CNF	1,000.00			225		1,000.00	£1000 OPENING ACCOUNT
09/01/2024	HIGH HURSTWOOD VILLAGE	BACS	100.00			4520	450	100.00	GRANT TOWARDS CHRISTMAS TREE
09/01/2024	Saunders Ltd	BACS	480.00		80.00	5360	530	400.00	CLEARING OF LEAVES HH & BUX
09/01/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
09/01/2024	R MACKLEN	BACS	2,141.84			4302	430	35.00	SALARY & HOA
						4110	410	2,106.84	SALARY & HOA
09/01/2024	C FELTHAM	BACS	1,161.41			4302	430	25.00	SALARY AND HOA
						4110	410	1,136.41	SALARY AND HOA
09/01/2024	JOHN ROSE	BACS	36.00			4320	430	36.00	ID CERTIFICATE AT SOLICITORS
09/01/2024	SME IT SOLUTIONS LTD	BACS	36.00		6.00	4325	430	30.00	IT SUPPORT AND MICROSOFT
09/01/2024	Claudine Feltham	BACS	7.35			4310	430	7.35	POST/TRACKED DELIVERY
30/01/2024	MOODY SEWAGE	BACS	230.00			5190	510	230.00	CLEARING CESS PIT AT RR
30/01/2024	EDF Energy	DD	55.00		2.62	5150	510	52.38	ELECTRICITY AT RR
30/01/2024	SCOTTISH WATER	DD	8.00			5140	510	8.00	WATER RATES
30/01/2024	Brittsh Gas Trading	DD	10.00		0.48	5160	510	9.52	GAS AT RR
30/01/2024	Wealden DC	DD	219.00			5130	510	219.00	RATES ON READING ROOM
Total Payments:			5,562.82	0.00	89.10			5,473.72	