

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/03/2024	john avery landscapes	BACS	168.00		28.00	5380	530	140.00	Grass cutting verges
12/03/2024	john avery	BACS	96.00		16.00	5340	530	80.00	grass cutting High Hurstwood
12/03/2024	john avery	BACS	86.40		14.40	5710	570	72.00	grass cutting Littlewood Lane
12/03/2024	john avery	BACS	54.36		9.06	5170	510	45.30	Reading Room grass
12/03/2024	HMRC	BACS	2,886.52			4110	410	2,886.52	PAYROLL DEDUCTIONS/NI/ET
12/03/2024	LEOFRIC HILLIER	BACS	40.00			1204	120	40.00	REFUND ALLT DEP PLOT 11
						330		-40.00	REFUND ALLT DEP PLOT 11
						9000	120	40.00	REFUND ALLT DEP PLOT 11
12/03/2024	PETER SMITH	BACS	40.00			1204	120	40.00	REFUND ALLT DEP PLOT 3
						330		-40.00	REFUND ALLT DEP PLOT 3
						9000	120	40.00	REFUND ALLT DEP PLOT 3
12/03/2024	LAUREN BACKLER	BACS	80.00			1204	120	80.00	REFUND ALLT DEP PLOT 18,18,39
						330		-80.00	REFUND ALLT DEP PLOT 18,18,39
						9000	120	80.00	REFUND ALLT DEP PLOT 18,18,39
12/03/2024	R MACKLEN	BACS	218.02			4310	430	17.32	MILES AND STATIONERY
						4302	430	200.70	MILES AND STATIONERY
12/03/2024	ARTHUR J GALLAGHER	BACS	3,661.04			4330	430	3,661.04	RR INSURANCE
12/03/2024	R MACKLEN	BACS	2,142.04			4302	430	35.00	SALARY & HOA
						4110	410	2,107.04	SALARY & HOA
12/03/2024	Claudine Feltham	BACS	1,161.41			4302	430	25.00	HOA
						4110	410	1,136.41	SALARY
12/03/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
12/03/2024	FIVE ASHDOWN VILLAGE HALL	BACS	407.88			4520	450	407.88	REIMBURSE INTERNET FEE
12/03/2024	T ROSENDALE - GROUNDSMAN	BACS	105.00			5380	530	105.00	LITTER/SAFETY X 3
12/03/2024	Claudine Feltham	BACS	32.40			4302	430	32.40	Miles Jan to March 2024
12/03/2024	Wealden DC	DD	1,170.00		195.00	5330	530	975.00	DOG BINS/LITTER
Total Payments:			13,427.29	0.00	262.46			13,164.83	