

## Current bank A/c

Payments made between 01/07/2025 and 31/07/2025

## 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>     |
|-----------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/07/2025      | Claudine Feltham               | BACS             | 14.00               |                    |              | 4302       | 430           | 14.00           | EXPENSES FOR LAND REG SEARCHES |
| 01/07/2025      | Claudine Feltham               | BACS             | 12.68               |                    |              | 4399       | 530           | 12.68           | SIGN FOR BUXTED PLAY AREA      |
| 01/07/2025      | Wealden DC                     | BACS             | 138.06              |                    | 23.01        | 4399       | 530           | 115.05          | RUBBISH CLEARANCE FROM REC     |
| 01/07/2025      | Wealden DC                     | BACS             | 1,287.00            |                    | 214.50       | 5330       | 530           | 1,072.50        | DOG BIN EMPTYING               |
| 01/07/2025      | FIVE ASH DOWN VILLAGE          | BACS             | 817.31              |                    |              | 4523       | 450           | 817.31          | ANNUAL INSURANCE FEES          |
| 01/07/2025      | COUNTRYMANS                    | BACS             | 1,582.80            |                    | 263.80       | 5362       | 530           | 1,319.00        | GRASS CUTTING INV 4680         |
| 01/07/2025      | T ROSENDALE -                  | BACS             | 140.00              |                    |              | 5380       | 530           | 140.00          | B & HH SAFETY & LITTER X 2     |
| 01/07/2025      | PARISH OF BUXTED &             | BACS             | 76.00               |                    |              | 4313       | 430           | 76.00           | HALL HIRE MAY AND JULY         |
| 01/07/2025      | North Wealden Community Transp | BACS             | 228.50              |                    |              | 4520       | 450           | 228.50          | WEALDLINK JUL-SEP 2025         |
| 01/07/2025      | R MACKLEN                      | BACS             | 2,452.46            |                    |              | 4302       | 430           | 35.00           | SALARY AND HOA                 |
|                 |                                |                  |                     |                    |              | 4110       | 410           | 2,417.46        | SALARY AND HOA                 |
| 01/07/2025      | C FELTHAM                      | BACS             | 1,135.01            |                    |              | 4302       | 430           | 35.00           | SALARY AND HOA                 |
|                 |                                |                  |                     |                    |              | 4110       | 410           | 1,100.01        | SALARY AND HOA                 |
| 08/07/2025      | SME IT SOLUTIONS LTD           | BACS             | 160.76              |                    | 26.79        | 4325       | 430           | 133.97          | MONTHLY IT/OFFICE/EMAILS       |
| 08/07/2025      | Mulberry & Co                  | BACS             | 162.00              |                    | 27.00        | 4311       | 430           | 135.00          | PAYROLL SERVICES APR-JUN 25    |
| 08/07/2025      | East Sussex Pension Fund       | BACS             | 1,219.68            |                    |              | 4115       | 410           | 1,219.68        | EMPLOYEE/ER PENSION CONTRIBS   |
| 25/07/2025      | COUNTRYMANS                    | BACS             | 1,582.80            |                    | 263.80       | 5362       | 530           | 1,319.00        | JT MAXWELL RECEIVERS           |
| Total Payments: |                                |                  | 11,009.06           | 0.00               | 818.90       |            |               | 10,190.16       |                                |