

Current bank A/c

Payments made between 01/07/2025 and 08/07/2025

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
Total Payments:			9,426.26	0.00	555.10			8,871.16	