

Current bank A/c

Payments made between 01/01/2026 and 30/01/2026

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>
01/01/2026	Claudine Feltham	BACS	1,166.26			4302	430	25.00	SALARY, HOA
						4110	410	1,141.26	SALARY, HOA
01/01/2026	R WADEY	BACS	2,520.34			4302	430	2,520.34	SALARY & HOA
01/01/2026	East Sussex Pension Fund	BACS	1,258.57			4115	410	1,258.57	EMPLOYEE/ER PENSION CONTRIBS
01/01/2026	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	MONTHLY IT/OFFICE/365
01/01/2026	PLAYSAFE PLAYGROUNDS	BACS	3,244.80		540.80	5310	530	2,704.00	REPAIRS AT HH PLAY AREA
						332		-2,704.00	REPAIRS AT HH PLAY AREA
						9000	530	2,704.00	REPAIRS AT HH PLAY AREA
01/01/2026	ESALC	BACS	192.00		32.00	4350	430	160.00	GDPR TRAINING X 4 CLLRS
01/01/2026	RUSSELL CURD	BACS	200.00			5610	560	200.00	HEDGE CUTTING AT LITTLEWOOD LN
01/01/2026	Mulberry & Co	BACS	162.00		27.00	4311	430	135.00	PAYROLL OCT- DEC 25
01/01/2026	VIVIENNE BLANDFORD	BACS	70.00			4420	440	70.00	XMAS REFRESHMENTS
01/01/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	LITTER/SAFETY X 2 SITES X 2
01/01/2026	LEE FRIEND	BACS	6,895.00		1,149.17	4399	430	5,745.83	BUS SHELTER PART 2
						332		-5,745.83	BUS SHELTER PART 2
						9000	430	5,745.83	BUS SHELTER PART 2
01/01/2026	NATWEST BANK	DD	6.65			4340	430	6.65	BANK CHARGES
13/01/2026	North Wealden Community Transp	BACS	228.50			4520	450	228.50	Wealdlink Jan-Mar 26
13/01/2026	Parish of Buxted & Hadlow Down	BACS	18.44			4311	430	18.44	Buxted Messenger
30/01/2026	NATWEST BANK	DD	6.30			4340	430	6.30	BANK CHARGES
Total Payments:			16,269.62	0.00	1,775.76			14,493.86	