

Current bank A/c

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2026	MULBERRY LOCAL AUTHORITY	BACS	36.00		6.00	4350	430	30.00	TRAINING X 2 ASSERTION 10
06/03/2026	East Sussex Pension Fund	BACS	1,258.57			4115	410	1,258.57	EMPLOYEE/ER PENSION CONTRIBS
06/03/2026	HMRC	BACS	4,378.47			4110	410	4,378.47	PAYE/NI JAN TO MARCH 2026
06/03/2026	Claudine Feltham	BACS	1,166.26			4302	430	25.00	SALARY & HOA
						4110	410	1,141.26	SALARY & HOA
06/03/2026	R MACKLEN	BACS	2,520.34			4302	430	35.00	SALARY & HOA
						4110	410	2,485.34	SALARY & HOA
06/03/2026	BUXTED ALLOTMENT	BACS	40.00			5220	520	40.00	REFUND PLOT MARIA BRADLEY
						330		-40.00	REFUND PLOT MARIA BRADLEY
						9000	520	40.00	REFUND PLOT MARIA BRADLEY
06/03/2026	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	MICROSOFT ANNUAL/OFFICE
06/03/2026	HIGH WEALD HERITAGE	BACS	619.73		103.29	5363	430	516.44	LENGTHSMAN SERVICES FEB 2026
06/03/2026	ESALC	BACS	48.00		8.00	4350	430	40.00	PLANNING TRAINING
06/03/2026	PARISH OF BUXTED AND	BACS	1,740.00			4521	450	1,740.00	GRANT TOWARDS REPAIRS
06/03/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	FEBRUARY LITTER AND SAFETY CHK
06/03/2026	Wealden DC	DD	1,350.00		225.00	5330	530	1,125.00	DOG BINS EMPTYING
07/03/2026	FRAUD DD TO AMEX	FRAUD	3,699.81			4399	430	3,699.81	REPORTED TO NATWEST FRAUD
07/03/2026	FRAUD PAYMENT TO EE	FRAUD	27.00			4399	430	27.00	REPORTED TO NATWEST FRAUD TEAM
07/03/2026	CORRECTING ENTRY DATE	FRAUD	-27.00			4399	430	-27.00	EE FRAUD WRONG DATE
07/03/2026	INCORRECT DATE	FRAUD	-3,699.81			4399	430	-3,699.81	AMEX WRONG DATE
09/03/2026	AMEX	FRAUD REFU	-3,699.81			4399	430	-3,699.81	FRAUD REFUNDED BY NATWEST
09/03/2026	FRAUD - EE	FRAUD REFU	-27.00			4399	430	-27.00	FRAUD REFUNDED BY NATWEST
10/03/2026	THE CAMBRIDGE	CF	10.00			225		10.00	TRANSFER £10 AS TEST
20/03/2026	FRIEND OAK FRAMES	BACS	810.00		135.00	4399	430	675.00	RAMP TO BUS SHELTER FAD
						332		-675.00	RAMP TO BUS SHELTER FAD
Subtotal Carried Forward:			10,551.32	0.00	504.08			9,372.24	

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						9000	430	675.00	RAMP TO BUS SHELTER FAD
20/03/2026	R MACKLEN (WADEY)	BACS	85.50			4302	430	85.50	MILEAGE DEC TO MARCH 2026
20/03/2026	THE CAMBRIDGE	CF	31,500.00			225		31,500.00	INCREASE FUNDS FOR FSCS LEVEL
31/03/2026	Mulberry & Co	BACS	144.00		24.00	4311	430	120.00	PAYROLL JAN-MARCH 2026
31/03/2026	THE CAMBRIDGE	CF	20.00			225		20.00	CORRECTIONS
31/03/2026	UNITY TRUST ACCOUNT	CF	32,000.00			220		32,000.00	CORRECTION
31/03/2026	THE CAMBRIDGE	CF	10.00			225		10.00	CORRECTIONS
31/03/2026	NATWEST BANK	DD	6.30			4340	430	6.30	BANK CHARGES
Total Payments:			74,317.12	0.00	528.08			73,789.04	