

Current bank A/c

Payments made between 01/11/2023 and 01/12/2023

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>
01/11/2023	R MACKLEN	BACS	52.45			4310	430	52.45	INK AND ELEC CABLE
01/11/2023	D C FEARS	BACS	1,296.00		216.00	5340	530	1,080.00	12XCUTS HH REC GROUND
01/11/2023	Claudine Feltham	BACS	12.99			4310	430	12.99	REFLECTORS FOR SLEEPERS
01/11/2023	R MACKLEN	BACS	67.00			4510	450	55.00	POPPY WREATH AND L REG CHECKS
						4320	430	12.00	POPPY WREATH AND L REG CHECKS
01/11/2023	TEEC LIMITED	BACS	144.00		24.00	4326	430	120.00	WEB HOSTING
01/11/2023	TEEC LTD	BACS	72.00		12.00	4326	430	60.00	WEBSITE DOMAIN
01/11/2023	T ROSENDALE - GROUNDSMAN	BACS	70.00			5380	530	70.00	LITTER PICKS AND SAFETY CHECKS
01/11/2023	Claudine Feltham	BACS	1,116.78			4302	430	25.00	SALARY & HOA
						4110	410	1,091.78	SALARY & HOA
01/11/2023	R MACKLEN	BACS	2,027.34			4302	430	35.00	SALARY & HOA
						4110	410	1,992.34	SALARY & HOA
01/11/2023	THE WEALD CONTRACTORS	BACS	360.00		60.00	5340	530	300.00	HH REC HEDGE CUT
01/11/2023	BUXTED ALLOTMENT	BACS	80.00			1204	120	80.00	REFUND PLOTS 11 & 29
						330		-80.00	REFUND PLOTS 11 & 29
						9000	120	80.00	REFUND PLOTS 11 & 29
01/11/2023	TOUCHWOOD ENTERPRISES	BACS	2,382.00		397.00	5349	530	1,985.00	MAINTENANCE AND ZIP WIRE
						334		-1,985.00	MAINTENANCE AND ZIP WIRE
						9000	530	1,985.00	MAINTENANCE AND ZIP WIRE
01/11/2023	COUNTRYMANS	BACS	474.00		79.00	5380	530	395.00	BUXTED GRASS 4OF4 CUT
01/11/2023	SME IT SOLUTIONS LTD	BACS	36.00		6.00	4325	430	30.00	MANAGED SERVICES & SUPPORT
01/11/2023	East Sussex Pension Fund	BACS	1,027.67			4115	410	1,027.67	EMPLOYEE/ER PENSION CONTRIBS
01/11/2023	ESALC	BACS	96.00		16.00	4350	430	80.00	TRAINING COURSES X 2
01/11/2023	john avery	BACS	384.00		64.00	5340	530	320.00	HH VERGES AND TOLL FARM GRASS
01/11/2023	john avery	BACS	672.00		112.00	5380	530	560.00	GRASS CUTTING BUXTED
01/11/2023	john avery	BACS	217.44		36.24	5170	510	181.20	GRASS CUTTING AT RR

Subtotal Carried Forward:

10,587.67

0.00

1,022.24

9,565.43

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01/11/2023	john avery	BACS	345.60		57.60	5710	570	288.00	GRASS LITTLEWOOD LANE
01/11/2023	OAKFIELD FARM	BACS	1,091.00			5610	560	1,091.00	FENCE FOR NEVILL RD
01/11/2023	Mulberry & Co	BACS	195.00		32.50	4340	430	162.50	Intermin internal audit Nov 23
01/11/2023	SME IT SOLUTIONS LTD	BACS	36.00		6.00	4325	430	30.00	tech support and back up
01/11/2023	T ROSENDALE - GROUNDSMAN	BACS	105.00			5380	530	105.00	LITTER PICK/SAFETYCHEC X 3
01/11/2023	HMRC	BACS	3,456.95			4110	410	3,456.95	PAYROLL DEDNS/NI OCT- DEC 23
01/11/2023	East Sussex Pension Fund	BACS	1,437.09			4115	410	1,437.09	EMPLOYEE/ER PENSION CONTRIBS
01/11/2023	R MACKLEN	BACS	2,670.14			4110	410	2,635.14	SALARY, HOA, BACK PAY
						4302	430	35.00	SALARY, HOA, BACK PAY
01/11/2023	Claudine Feltham	BACS	1,437.43			4302	430	25.00	SALARY, HOA, BACK PAY
						4110	410	1,412.43	SALARY, HOA, BACK PAY
01/11/2023	Claudine Feltham	BACS	78.30			4302	430	78.30	MILEAGE MARCH TO DEC 2023
01/11/2023	THE CAMBRIDGE BUILDING	CHQ 5050	1,000.00			4399	430	1,000.00	ACCOUNT OPENING
01/11/2023	Infinity Integrated Technology	DD	75.14		12.52	4325	430	62.62	MONTHLY IT MICROSOFT
01/11/2023	Wealden DC	DD	2,097.18			4399	430	2,097.18	ELECTION EXPENSES (MAY 2023)
						320		-2,097.18	ELECTION EXPENSES (MAY 2023)
						9000	430	2,097.18	ELECTION EXPENSES (MAY 2023)
01/11/2023	NATWEST BANK	DD	7.70			4340	430	7.70	BANK CHARGES
01/11/2023	EDF Energy	DD	55.00		2.62	5150	510	52.38	ELECTRICITY AT RR
01/11/2023	SCOTTISH WATER	DD	8.00			5140	510	8.00	WATER RATES
01/11/2023	Brittish Gas Trading	DD	10.00		0.48	5160	510	9.52	GAS AT RR
01/11/2023	Wealden DC	DD	219.00			5130	510	219.00	RATES ON RR
01/11/2023	NATWEST BANK	DD	8.40			4340	430	8.40	BANK CHARGES
01/11/2023	Infinity Integrated Technology	DD	75.14			4325	430	75.14	MONTHLY CHARGE MICROSOFT
01/12/2023	CAMBRIDGE BUILDING SOCIETY	5050	-1,000.00			4399	430	-1,000.00	INCORRECT DETAILS ON
Subtotal Carried Forward:			23,995.74	0.00	1,133.96			23,861.78	

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									CHEQUE
01/12/2023	BUXTED PARISH COUNCIL	5051	1,000.00			4399	430	1,000.00	UNITY TRUST NEW ACCOUNT OPENIN
01/12/2023	R MACKLEN	BACS	33.00			4399	530	33.00	SIGNS
01/12/2023	Claudine Feltham	BACS	6.00			4310	430	6.00	STAMPS
01/12/2023	EJP FIRE PROTECTION	BACS	78.00		13.00	4399	530	65.00	FC PAVILION FIRE EXTING SERVIC
01/12/2023	Claudine Feltham	BACS	23.13			4302	430	23.13	WASTE TONER
01/12/2023	ANDY CAMIS	BACS	1,621.08			5310	530	524.00	VARIOUS MAINTENANCE WORKS
						5340	530	200.00	VARIOUS MAINTENANCE WORKS
						5340	530	251.48	VARIOUS MAINTENANCE WORKS
						5330	530	645.60	VARIOUS MAINTENANCE WORKS
01/12/2023	COMMUNITY HEARTBEAT TRUST	BACS	1,458.00		243.00	4314	430	1,215.00	DEFIB AND SUPPORT
						332		-1,215.00	DEFIB AND SUPPORT
						9000	430	1,215.00	DEFIB AND SUPPORT
01/12/2023	Wealden DC	DD	1,170.00		195.00	5330	530	975.00	DOG BINS EMPTYING
Total Payments:			29,384.95	0.00	1,584.96			27,799.99	