

Current bank A/c

Payments made between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| 01/04/2024 | North Wealden Community Transp | BACS | 219.00 | | | 4520 | 450 | 219.00 | WEALDLINK APR-JUNE |
| 01/04/2024 | SME IT SOLUTIONS LTD | BACS | 122.87 | | 20.48 | 4325 | 430 | 102.39 | MICROSOFT, DOMAIN ETC |
| 01/04/2024 | RBS Software Solutions Ltd | BACS | 230.40 | | 38.40 | 4320 | 430 | 192.00 | LICENCE AND MAINTENANCE AGREEM |
| 01/04/2024 | Claudine Feltham | BACS | 14.05 | | | 4310 | 430 | 14.05 | POSTAGE |
| 01/04/2024 | Claudine Feltham | BACS | 1,165.93 | | | 4302 | 430 | 25.00 | SALARY AND HOA |
| | | | | | | 4110 | 410 | 1,140.93 | SALARY AND HOA |
| 01/04/2024 | R MACKLEN | BACS | 2,177.80 | | | 4302 | 430 | 35.00 | SALARY & HOA |
| | | | | | | 4110 | 410 | 2,142.80 | SALARY & HOA |
| 01/04/2024 | T ROSENDALE - GROUNDSMAN | BACS | 70.00 | | | 5380 | 530 | 70.00 | SAFETY CHECK, LITTER PICK X2 |
| 01/04/2024 | BUXTED ART CLUB | BACS | 400.00 | | | 4536 | 450 | 400.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | FIVE ASH DOWN CHAPEL | BACS | 330.00 | | | 4521 | 450 | 330.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | PARISH OF BUXTED AND | BACS | 3,179.00 | | | 4521 | 450 | 3,179.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | BUXTED METHODIST CHURCH | BACS | 500.00 | | | 4521 | 450 | 500.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | ST WILFREDS HOSPIC | BACS | 1,000.00 | | | 4541 | 450 | 1,000.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | WEALDEN CITIZEN ADVICE | BACS | 850.00 | | | 4522 | 450 | 850.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | BUXTED HORTI SOCIETY | BACS | 585.50 | | | 4535 | 450 | 585.50 | GRANT FOR 2024-2025 |
| 01/04/2024 | ASHDOWN FOREST | BACS | 1,000.00 | | | 4534 | 450 | 1,000.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | East Sussex Pension Fund | BACS | 1,078.22 | | | 4115 | 410 | 1,078.22 | EMPLOYEE/ER PENSION CONTRIBS |
| 01/04/2024 | R MACKLEN | BACS | 107.00 | | | 4440 | 440 | 107.00 | EXPENSES FOR A.ASSEMBLY |
| 01/04/2024 | FAD POP IN | BACS | 350.00 | | | 4524 | 450 | 350.00 | GRANT FOR 2024-2025 |
| 01/04/2024 | Wealden DC | DD | 232.35 | | | 5130 | 510 | 232.35 | BUSINESS RATES AT RR |
| 01/04/2024 | NATWEST BANK | DD | 9.45 | | | 4340 | 430 | 9.45 | BANK CHARGES |
| 01/04/2024 | EDF Energy | DD | 74.00 | | 3.52 | 5150 | 510 | 70.48 | ELECTRICITY AT RR |
| 01/04/2024 | Brittsh Gas Trading | DD | 15.00 | | 0.71 | 5160 | 510 | 14.29 | STANDING CHARGE |
| 01/04/2024 | SCOTTISH WATER | DD | 8.00 | | | 5140 | 510 | 8.00 | WATER RATES |
| Total Payments: | | | 13,718.57 | 0.00 | 63.11 | | | 13,655.46 | |