

## Current bank A/c

## Payments made between 01/02/2024 and 29/02/2024

## 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>
13/02/2024	VIVIENNE BLANDFORD	BACS	11.20			4302	430	11.20	EXPENSES FROM MEETING
13/02/2024	D SANKEY LTD	BACS	144.00		24.00	5110	510	120.00	PEST TREATMENT AT RR
13/02/2024	RUSSELL CURD	BACS	282.00			5710	570	282.00	HEDGE CUTTING X 5 & DISPOSAL
13/02/2024	R MACKLEN	BACS	2,141.84			4302	430	35.00	SALARY & HOA
						4110	410	2,106.84	SALARY & HOA
13/02/2024	C FELTHAM	BACS	1,161.41			4302	430	25.00	SALARY & HOA
						4110	410	1,136.41	SALARY & HOA
13/02/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
13/02/2024	INFORMATION COMMISSIONER	BACS	40.00			4311	430	40.00	ICO DATA PROTECTION REG
13/02/2024	T ROSENDALE - GROUNDSMAN	BACS	105.00			5380	530	105.00	3 X LITTER PICKS & S.CHECKS
13/02/2024	PARISH OF BUXTED & HADLOW	BACS	15.00			4302	430	15.00	BUXTED MESSENGER
13/02/2024	Mulberry & Co	BACS	147.00		24.50	4320	430	122.50	PAYROLL TO 31.12.23
13/02/2024	R MACKLEN	BACS	13.34			4310	430	13.34	STATIONERY
13/02/2024	SME IT SOLUTIONS LTD	BACS	36.00		6.00	4325	430	30.00	IT SUPPORT AND BACK UP
13/02/2024	North Wealden Community Transp	BACS	211.00			4520	450	211.00	TRANSPORT JAN-MAR 24
13/02/2024	SANKEYS LTD	BACS	108.00		18.00	5110	510	90.00	FOLLOW UP PEST CONTROL
13/02/2024	BUSINESS STREAM	DD	8.00			5140	510	8.00	WATER AT RR
13/02/2024	Infinity Integrated Technology	DD	75.14		12.52	4325	430	62.62	IT/ MICROSOFT LICENCES
13/02/2024	NATWEST BANK	DD	7.00			4340	430	7.00	BANK CHARGES
29/02/2024	MOODY SEWAGE	BACS	491.96		81.99	5190	510	409.97	NEW DRAIN COVER AT RR
29/02/2024	EDF Energy	DD	55.00		2.62	5150	510	52.38	ELECTRICITY AT RR
29/02/2024	Brittsh Gas Trading	DD	10.00		0.48	5160	510	9.52	GAS STANDING CHARGE
29/02/2024	NATWEST BANK	DD	6.30			4340	430	6.30	CHARGES
29/02/2024	Wealden DC	DD	219.00			5130	510	219.00	BUSINESS RATES ON RR
<b>Total Payments:</b>			6,366.41	0.00	170.11			6,196.30	