

Current bank A/c

Payments made between 01/03/2024 and 31/03/2024

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>
08/03/2024	Claudine Feltham	BACS	211.95			4320	430	211.95	NEW PRINTER
08/03/2024	THE CAMBRIDGE	CNF	84,000.00			225		84,000.00	Moving funds to new Cambridge
08/03/2024	Brittish Gas Trading	DD	15.00		0.71	5160	510	14.29	GAS AT READING ROOM
08/03/2024	SCOTTISH WATER	DD	8.00			5140	510	8.00	WATER RATES
08/03/2024	EDF Energy	DD	74.00		3.52	5150	510	70.48	ELECTRICITY AT RR
12/03/2024	john avery landscapes	BACS	168.00		28.00	5380	530	140.00	Grass cutting verges
12/03/2024	john avery	BACS	96.00		16.00	5340	530	80.00	grass cutting High Hurstwood
12/03/2024	john avery	BACS	86.40		14.40	5710	570	72.00	grass cutting Littlewood Lane
12/03/2024	john avery	BACS	54.36		9.06	5170	510	45.30	Reading Room grass
12/03/2024	HMRC	BACS	2,886.52			4110	410	2,886.52	PAYROLL DEDUCTIONS/NI/ET
12/03/2024	LEOFRIC HILLIER	BACS	40.00			1204	120	40.00	REFUND ALLT DEP PLOT 11
						330		-40.00	REFUND ALLT DEP PLOT 11
						9000	120	40.00	REFUND ALLT DEP PLOT 11
12/03/2024	PETER SMITH	BACS	40.00			1204	120	40.00	REFUND ALLT DEP PLOT 3
						330		-40.00	REFUND ALLT DEP PLOT 3
						9000	120	40.00	REFUND ALLT DEP PLOT 3
12/03/2024	LAUREN BACKLER	BACS	80.00			1204	120	80.00	REFUND ALLT DEP PLOT 18,18,39
						330		-80.00	REFUND ALLT DEP PLOT 18,18,39
						9000	120	80.00	REFUND ALLT DEP PLOT 18,18,39
12/03/2024	R MACKLEN	BACS	218.02			4310	430	17.32	MILES AND STATIONERY
						4302	430	200.70	MILES AND STATIONERY
12/03/2024	ARTHUR J GALLAGHER	BACS	3,661.04			4330	430	3,661.04	RR INSURANCE
12/03/2024	R MACKLEN	BACS	2,142.04			4302	430	35.00	SALARY & HOA
						4110	410	2,107.04	SALARY & HOA
12/03/2024	Claudine Feltham	BACS	1,161.41			4302	430	25.00	HOA
						4110	410	1,136.41	SALARY
12/03/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
12/03/2024	FIVE ASHDOWN VILLAGE HALL	BACS	407.88			4520	450	407.88	REIMBURSE INTERNET FEE
12/03/2024	T ROSENDALE - GROUNDSMAN	BACS	105.00			5380	530	105.00	LITTER/SAFETY X 3
Subtotal Carried Forward:			96,533.84	0.00	71.69			96,462.15	

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12/03/2024	Claudine Feltham	BACS	32.40			4302	430	32.40	Miles Jan to March 2024
12/03/2024	Wealden DC	DD	1,170.00		195.00	5330	530	975.00	DOG BINS/LITTER
26/03/2024	SME IT SOLUTIONS LTD	BACS	126.56		21.09	4320	430	105.47	Inv 14909 Microsoft Commitmen
26/03/2024	Mulberry & Co	BACS	126.00		21.00	4311	430	105.00	Payroll Jan to Mar 24
26/03/2024	ESALC	BACS	96.00		16.00	4350	430	80.00	Course x 2 Duck and Smith
27/03/2024	ESALC	BACS	96.00		16.00	4350	430	80.00	FUTURE OF PLANNING COURSE X 2
28/03/2024	NATWEST BANK	DD	7.00			4340	430	7.00	CHARGES
Total Payments:			98,187.80	0.00	340.78			97,847.02	