

Current bank A/c

Payments made between 01/05/2024 and 28/05/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2024	Claudine Feltham	BACS	8.23			4440	440	8.23	Expenses
01/05/2024	Claudine Feltham	BACS	1,165.93			4302	430	25.00	SALARY & HOA
						4110	410	1,140.93	SALARY & HOA
01/05/2024	R MACKLEN	BACS	2,177.60			4302	430	35.00	SALARY AND HOA
						4110	410	2,142.60	SALARY AND HOA
01/05/2024	ESALC LTD	BACS	1,141.93			4361	430	1,141.93	ESALC AND NALC SUBS
01/05/2024	COUNTRYMANS	BACS	750.00		125.00	5340	530	220.00	GRASS BUX & HH
						5380	530	405.00	GRASS BUX & HH
01/05/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
01/05/2024	Saunders Ltd	BACS	384.00		64.00	5360	530	320.00	GRASS ADJ FOOTBALL X2
01/05/2024	Saunders Ltd	BACS	552.00		92.00	5360	530	460.00	GRASS CUTTING X 2 INV 1161
01/05/2024	SIGNS OF STYLE	BACS	150.00			4440	440	150.00	ANNUALL ASSEMBLY POSTERS
01/05/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	MONTHLY MICROSOFT/DOM
01/05/2024	Mulberry & Co	BACS	117.00		19.50	4340	430	97.50	INTERNAL AUDIT YR END 31.3.24
01/05/2024	Mulberry & Co	BACS	60.00		10.00	4350	430	50.00	COURSE. CLLR DUCK
01/05/2024	PARISH OF BUXTED AND	BACS	84.00			4440	440	84.00	2 X HALL HIRE FOR MEETINGS
01/05/2024	BUXTED ALLOTMENT ASSOC	BACS	40.00			5220	520	40.00	REFUND PLOT 32 TO BAA
						330		-40.00	REFUND PLOT 32 TO BAA
						9000	520	40.00	REFUND PLOT 32 TO BAA
01/05/2024	T ROSENDALE -	BACS	308.20			5380	530	105.00	3 X CHECKS AND NOTICEBOARD
						4390	430	203.20	3 X CHECKS AND NOTICEBOARD
01/05/2024	SCOTTISH WATER	DD	22.49			5140	510	22.49	RR WATER RATES
14/05/2024	PARISH OF BUXTED AND	BACS	222.35			4520	450	222.35	INTERNET FOR ST MARYS
14/05/2024	OAKFIELD PM LTD	BACS	120.00			5110	510	120.00	EPC FOR READING ROOM
14/05/2024	NATWEST BANK	DD	9.45			4340	430	9.45	BANK CHARGES
28/05/2024	CASTLE WATER	DD	46.50			5140	510	46.50	WATER RATES
28/05/2024	Wealden DC	DD	232.00			5130	510	232.00	BUSINESS RATES AT RR

Subtotal Carried Forward:

8,792.77

0.00

330.98

8,461.79

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Total Payments:			8,792.77	0.00	330.98			8,461.79	