

Current bank A/c

Payments made between 01/10/2024 and 01/10/2024

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>
01/10/2024	R MACKLEN	BACS	55.00			4510	450	55.00	2 X POPPRY WREATHS
01/10/2024	COUNTRYMANS	BACS	78.00		13.00	5380	530	65.00	GRASS CUTTING A272
01/10/2024	COUNTRYMANS	BACS	1,488.00		248.00	5340	530	220.00	GRASS CUTTING/SEE INVOICE
						5380	530	1,020.00	GRASS CUTTING/SEE INVOICE
01/10/2024	PARISH OF BUXTED &	BACS	126.00			4313	430	126.00	HALL HIRE FOR MEETINGS
01/10/2024	SLCC	BACS	238.00			4363	430	238.00	ANNUAL MEMBERSHIP
01/10/2024	COMMUNITY HEARTBEAT	BACS	69.54		11.59	4314	430	57.95	DEFIB PAD REPLACEMENT
01/10/2024	AGRIFACTORS (SOUTHERN)	BACS	720.00		120.00	5221	530	600.00	FOOTBALL PITCH WORKS
							332	-600.00	FOOTBALL PITCH WORKS
						9000	530	600.00	FOOTBALL PITCH WORKS
01/10/2024	Claudine Feltham	BACS	120.00			4302	430	120.00	50% EYE TEST/GLASSES/LA
01/10/2024	Saunders Ltd	BACS	768.00		128.00	5360	530	640.00	GRASS CUT ADJ FC X4
01/10/2024	PKF LITTLEJOHN	BACS	504.00		84.00	4340	430	420.00	AUDIT FEE Y.E. 31.3.24
01/10/2024	BUXTED BONFIRE SOCIETY	BACS	1,000.00			4520	450	1,000.00	GRANT FOR 2024 EVENT
01/10/2024	T ROSENDALE -	BACS	70.00			5380	530	70.00	2 X LITTER PICK/SAFETY CHECKS
01/10/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	MONTHLY IT/MICROSOFT ETC
01/10/2024	North Wealden Community Transp	BACS	219.00			4520	450	219.00	CONTRIB OCT-DEC WEALDLINK
01/10/2024	REBECCA MACKLEN	BACS	2,177.60			4110	410	2,177.60	SALARY, HOA
01/10/2024	Claudine Feltham	BACS	1,187.28			4302	430	25.00	SALARY & HOA
						4110	410	1,162.28	SALARY & HOA
01/10/2024	HMRC	BACS	2,792.46			4110	410	2,792.46	PAYROLL DEDUCITONS
01/10/2024	East Sussex Pension Fund	BACS	1,086.43			4115	410	1,086.43	EMPLOYEE/ER PENSION CONTRIBS
01/10/2024	OAKFIELD FARM	BACS	3,010.20		501.70	4390	430	2,508.50	POUND GREEN REPLACEMENT FENCE

Subtotal Carried Forward:

15,832.38

0.00

1,126.77

14,705.61

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Total Payments:			15,832.38	0.00	1,126.77			14,705.61	