

## Current bank A/c

Payments made between 01/04/2025 and 01/04/2025

## 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>     |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/04/2025  | SME IT SOLUTIONS LTD           | BACS             | 165.92              |                    | 27.65        | 4325       | 430           | 138.27          | MONTHLY IT INV.18652           |
| 01/04/2025  | Claudine Feltham               | BACS             | 1,059.91            |                    |              | 4302       | 430           | 25.00           | SALARY & HOA APRIL 25          |
|             |                                |                  |                     |                    |              | 4110       | 410           | 1,034.91        | SALARY & HOA APRIL 25          |
| 01/04/2025  | REBECCA MACKLEN                | BACS             | 2,266.69            |                    |              | 4302       | 430           | 35.00           | SALARY & HOA APRIL 2025        |
|             |                                |                  |                     |                    |              | 4110       | 410           | 2,231.69        | SALARY & HOA APRIL 2025        |
| 01/04/2025  | East Sussex Pension Fund       | BACS             | 1,117.27            |                    |              | 4115       | 410           | 1,117.27        | APRIL 2025 PENSION CONTRIBS    |
| 01/04/2025  | COUNTRYMANS                    | BACS             | 1,946.40            |                    | 324.40       | 5362       | 530           | 1,622.00        | GRASS CUTTING INV 4604         |
| 01/04/2025  | RIALTAS BUSINESS               | BACS             | 243.60              |                    | 40.60        | 4320       | 430           | 203.00          | ANNUAL SUPPORT AND MAINTENANCE |
| 01/04/2025  | MULBERRY LOCAL AUTHORITY       | BACS             | 54.00               |                    | 9.00         | 4350       | 430           | 45.00           | TRAINING COURSE FOR C FELTHAM  |
| 01/04/2025  | T ROSENDALE -                  | BACS             | 70.00               |                    |              | 5380       | 530           | 70.00           | LITTER/SAFETY 13.3 AND 28.3.25 |
| 01/04/2025  | North Wealden Community Transp | BACS             | 228.50              |                    |              | 4520       | 450           | 228.50          | WEALDLINK APR-JUN 25           |
| 01/04/2025  | ESALC LTD                      | BACS             | 1,187.11            |                    |              | 4361       | 430           | 1,187.11        | ESALC AND NALC SUBS            |
| 01/04/2025  | BUXTED ART CLUB                | BACS             | 911.97              |                    |              | 4536       | 450           | 911.97          | GRANT FOR 2025-2026            |
| 01/04/2025  | FIVE ASH DOWN CHAPEL           | BACS             | 330.00              |                    |              | 4521       | 450           | 330.00          | GRANT FOR 2025-2026            |
| 01/04/2025  | PARISH OF BUXTED AND           | BACS             | 2,222.50            |                    |              | 4521       | 450           | 2,222.50        | GRANT FOR 2025-2026            |
| 01/04/2025  | BUXTED METHODIST CHURCH        | BACS             | 330.00              |                    |              | 4521       | 450           | 330.00          | GRANT FOR 2025-2026            |
| 01/04/2025  | FIVE ASH DOWN POP IN           | BACS             | 400.00              |                    |              | 4524       | 450           | 400.00          | GRANT FOR 2025-2026            |
| 01/04/2025  | ST WILFREDS HOSPICE            | BACS             | 1,000.00            |                    |              | 4541       | 450           | 1,000.00        | GRANT FOR 2025-2026            |
| 01/04/2025  | BUXTED HORTI SOCIETY           | BACS             | 458.15              |                    |              | 4535       | 450           | 458.15          | GRANT FOR 2025-2026            |
| 01/04/2025  | ASHDOWN FOREST                 | BACS             | 1,000.00            |                    |              | 4534       | 450           | 1,000.00        | GRANT FOR 2025-2026            |
| 01/04/2025  | WEALDEN C.A.BUREAU             | BACS             | 850.00              |                    |              | 4522       | 450           | 850.00          | GRANT FOR 2025-2026            |
| 01/04/2025  | BUXTED BONFIRE SOCIETY         | BACS             | 1,000.00            |                    |              | 4528       | 450           | 1,000.00        | GRANT FOR 2025-2026            |
| 01/04/2025  | FAD VILLAGE EVENT              | BACS             | 500.00              |                    |              | 4529       | 450           | 500.00          | GRANT FOR 2025-2026            |
| 01/04/2025  | Claudine Feltham               | BACS             | 61.29               |                    |              | 4310       | 430           | 61.29           | STATIONERY, INK, STAMPS ETC    |

Subtotal Carried Forward:

17,403.31

0.00

401.65

17,001.66

| 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> |
| Total Payments:         |                   |                  | 17,403.31           | 0.00               | 401.65       |            |               | 17,001.66       |                            |