

Current bank A/c

Payments made between 01/03/2026 and 06/03/2026

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>
06/03/2026	MULBERRY LOCAL AUTHORITY	BACS	36.00		6.00	4350	430	30.00	TRAINING X 2 ASSERTION 10
06/03/2026	East Sussex Pension Fund	BACS	1,258.57			4115	410	1,258.57	EMPLOYEE/ER PENSION CONTRIBS
06/03/2026	HMRC	BACS	4,378.47			4110	410	4,378.47	PAYE/NI JAN TO MARCH 2026
06/03/2026	Claudine Feltham	BACS	1,166.26			4302	430	25.00	SALARY & HOA
						4110	410	1,141.26	SALARY & HOA
06/03/2026	R MACKLEN	BACS	2,520.34			4302	430	35.00	SALARY & HOA
						4110	410	2,485.34	SALARY & HOA
06/03/2026	BUXTED ALLOTMENT	BACS	40.00			5220	520	40.00	REFUND PLOT MARIA BRADLEY
							330	-40.00	REFUND PLOT MARIA BRADLEY
						9000	520	40.00	REFUND PLOT MARIA BRADLEY
06/03/2026	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	MICROSOFT ANNUAL/OFFICE
06/03/2026	HIGH WEALD HERITAGE	BACS	619.73		103.29	5363	430	516.44	LENGTHSMAN SERVICES FEB 2026
06/03/2026	ESALC	BACS	48.00		8.00	4350	430	40.00	PLANNING TRAINING
06/03/2026	PARISH OF BUXTED AND	BACS	1,740.00			4521	450	1,740.00	GRANT TOWARDS REPAIRS
06/03/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	FEBRUARY LITTER AND SAFETY CHK
06/03/2026	Wealden DC	DD	1,350.00		225.00	5330	530	1,125.00	DOG BINS EMPTYING
Total Payments:			13,458.13	0.00	369.08			13,089.05	