

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>
11/03/2025	V BLANDFORD	BACS	76.91			4320	430	76.91	STORAGE BOXES
11/03/2025	GRACE BRADLEY	BACS	40.00			5220	520	40.00	PLOT 30 ALLOTMENT REFUND
						330		-40.00	PLOT 30 ALLOTMENT REFUND
						9000	520	40.00	PLOT 30 ALLOTMENT REFUND
11/03/2025	SME IT SOLUTIONS LTD	BACS	158.75		26.46	4325	430	132.29	MONTHLY IT COSTS
11/03/2025	FIVE ASH DOWN VH	BACS	407.88			4520	450	407.88	BROADBAND FOR FAD HALL
11/03/2025	East Sussex Pension Fund	BACS	1,117.27			4115	410	1,117.27	EMPLOYEE/ER PENSION CONTRIBS
11/03/2025	Claudine Feltham	BACS	1,228.11			4302	430	25.00	SALARY, HOA
						4110	410	1,203.11	SALARY, HOA
11/03/2025	REBECCA MACKLEN	BACS	2,266.69			4302	430	35.00	SALARY AND HOA
						4110	410	2,231.69	SALARY AND HOA
11/03/2025	HMRC	BACS	2,795.42			4110	410	2,795.42	TAX/NI JAN-MAR 2025
11/03/2025	JENNY BULLOCK	BACS	80.00			5220	520	80.00	PLOTS 6 & 10 REFUND
						330		-80.00	PLOTS 6 & 10 REFUND
						9000	520	80.00	PLOTS 6 & 10 REFUND
11/03/2025	T ROSENDALE -	BACS	70.00			5380	530	70.00	2 X LITTER PICKS AND SAFETY CH
11/03/2025	PARISH OF BUXTED &	BACS	45.00			4313	430	45.00	MEETING HALL HIRE
11/03/2025	Wealden DC	DD	1,287.00		214.50	5330	530	1,072.50	DOG BIN EMPTYING
Total Payments:			9,573.03	0.00	240.96			9,332.07	