

Current bank A/c

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
21/03/2025	RUSSELL CURD	BACS	185.00			5610	560	185.00	HEDGE WORKS AT LITTLEWOOD LANE
21/03/2025	Mulberry & Co	BACS	162.00		27.00	4311	430	135.00	PAYROLL TO 31 03 2025
21/03/2025	SME IT SOLUTIONS LTD	BACS	7.17		1.20	4325	430	5.97	UNDERPAID INVOICE 18368
31/03/2025	COUNTRYMANS	BACS	1,946.40		324.40	5362	530	1,622.00	GRASS CUTTING
Total Payments:			11,873.60	0.00	593.56			11,280.04	