

Current bank A/c

Payments made between 01/07/2024 and 30/07/2024

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>
01/07/2024	R MACKLEN	BACS	27.93			4310	430	27.93	EXPENSES
01/07/2024	WASTE PAPER SOLUTIONS	BACS	66.00		11.00	4320	430	55.00	SECURE SHREDDING
01/07/2024	Mulberry & Co	BACS	60.00		10.00	4350	430	50.00	PLANNING TRAINING
01/07/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	MONTHLY IT
01/07/2024	COUNTRYMANS	BACS	1,014.00		169.00	5380	530	845.00	GRASS CUTTING
01/07/2024	North Wealden Community Transp	BACS	219.00			4520	450	219.00	JUL-SEP WEALD LINK TRANSPORT
01/07/2024	HAULAWAY LTD	BACS	487.20		81.20	5110	510	406.00	SKIP FOR RR WASTE
01/07/2024	Saunders Ltd	BACS	384.00		64.00	5360	530	320.00	2 X GRASS CUT
01/07/2024	T ROSENDALE -	BACS	105.00			5380	530	70.00	LITTER/SAFETY/RR WORK
						5110	510	35.00	LITTER/SAFETY/RR WORK
01/07/2024	Mulberry & Co	BACS	54.00		9.00	4350	430	45.00	TRAINING CF - PROCUREMENTS
01/07/2024	R MACKLEN	BACS	2,177.80			4302	430	35.00	SALARY AND HOA
						4110	410	2,142.80	SALARY AND HOA
01/07/2024	Claudine Feltham	BACS	1,165.93			4302	430	25.00	HOA
						4110	410	1,140.93	SALARY
01/07/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
01/07/2024	HMRC	BACS	2,765.68			4110	410	2,765.68	TAX/NI/DEDUCTIO
01/07/2024	Wealden DC	DD	1,170.00		195.00	5330	530	975.00	DOG BIN EMPTYING
01/07/2024	EDF Energy	DD	74.00			5150	510	74.00	INITIAL PAYMENT
Total Payments:			10,971.63	0.00	559.68			10,411.95	