

Current bank A/c

Payments made between 01/06/2024 and 30/06/2024

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>
01/06/2024	T ROSENDALE -	BACS	70.00			5380	530	70.00	26.5&9.6 checks/litter
01/06/2024	FIVE ASH DOWN VILLAGE	BACS	1,187.27			4523	450	1,187.27	INSURANCE 24-25
01/06/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	Inv 15741 Monthly IT
01/06/2024	TOURLE ENGRAVING	BACS	750.00			4391	430	750.00	BUXTED CHURCH WAR MEMORIAL
01/06/2024	Saunders Ltd	BACS	576.00		96.00	5360	530	480.00	3 X GRASS CUT ADJ FOOTBALL
01/06/2024	Claudine Feltham	BACS	1,165.93			4302	430	25.00	SALARY & HOA
01/06/2024	R MACKLEN	BACS	2,177.60			4110	410	1,140.93	SALARY & HOA
01/06/2024	R MACKLEN	BACS	2,177.60			4302	430	35.00	SALARY & HOA
01/06/2024	R MACKLEN	BACS	2,177.60			4110	410	2,142.60	SALARY & HOA
01/06/2024	CPRE	BACS	36.00			4369	430	36.00	ANNUAL MEMBERSHIP
01/06/2024	East Sussex Pension Fund	BACS	1,078.22			4115	410	1,078.22	EMPLOYEE/ER PENSION CONTRIBS
01/06/2024	COUNTRYMANS	BACS	2,238.00		373.00	5380	530	1,865.00	GRASS CUTTING - VARIOUS
01/06/2024	AJGIBL GALLGHER	BACS	4,311.45			4330	430	4,311.45	BPC INSURANCE 24-25
01/06/2024	R EATWELL FOR FAD VILLAGE	BACS	680.00			4520	450	680.00	FAD VILLAGE DAY
30/06/2024	Claudine Feltham	BACS	141.98			5110	510	141.98	EXPENSES FOR RR STORAGE
30/06/2024	NATWEST BANK	DD	8.40			4340	430	8.40	BANK CHARGES
30/06/2024	Wealden DC	DD	232.00			5130	510	232.00	BUSINESS RATES
30/06/2024	Brittsh Gas Trading	DD	15.00		0.71	5160	510	14.29	GAS STANDING CHARGE
30/06/2024	EDF Energy	DD	74.00		3.52	5150	510	70.48	ELECTRICITY AT RR
Total Payments:			14,864.72	0.00	493.71			14,371.01	