

Current bank A/c

Payments made between 01/01/2025 and 14/01/2025

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>
14/01/2025	North Wealden Community Transp	BACS	219.00			4520	450	219.00	JAN-MAR 25 COMMUNITY TRANSPORT
14/01/2025	SME IT SOLUTIONS LTD	BACS	158.62		26.44	4325	430	132.18	MONTHLY IT/OFFICE 365
14/01/2025	RUSSELL CURD	BACS	151.00			5610	560	151.00	HEDGES LITTLEWOOD LANE
14/01/2025	PARISH OF BUXTED AND	BACS	18.20			4311	430	18.20	BUXTED MESSENGER SUBS
14/01/2025	R MACKLEN	BACS	130.50			4302	430	130.50	MILEAGE SEPT TO DECEMBER 2024
14/01/2025	East Sussex Pension Fund	BACS	1,117.27			4115	410	1,117.27	EMPLOYEE/ER PENSION CONTRIBS
14/01/2025	R MACKLEN	BACS	2,266.69			4302	430	35.00	SALARY & HOA
						4110	410	2,231.69	SALARY & HOA
14/01/2025	Claudine Feltham	BACS	1,227.91			4302	430	25.00	SALARY & HOA
						4110	410	1,202.91	SALARY & HOA
14/01/2025	CHILLAX HOTELS LTD	BACS	93.50		15.58	4420	440	77.92	CHRISTMAS EXPENSES
14/01/2025	T ROSENDALE -	BACS	70.00			5380	530	70.00	2 X LITTER/SAFETY CHECKS
14/01/2025	ICO	DD	35.00			4320	430	35.00	DATA REGISTRATION FEES
Total Payments:			5,487.69	0.00	42.02			5,445.67	