

## Current bank A/c

## Payments made between 01/12/2024 and 10/12/2024

## 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>
10/12/2024	TEEC LTD	BACS	187.20		31.20	4326	430	156.00	WEBSITE HOSTING
10/12/2024	TEEC LTD	BACS	72.00		12.00	4326	430	60.00	DOMAIN
10/12/2024	Claudine Feltham	BACS	97.19			4302	430	86.40	MILES & POSTAGE
						4310	430	10.79	MILES & POSTAGE
10/12/2024	SIMON YOUNG	BACS	4,220.00			5610	560	4,220.00	TREE WORKS NEVILL ROAD
10/12/2024	MULBERRY LOCAL AUTHORITY	BACS	199.80		33.30	4340	430	166.50	AUDIT (NOV 2024)
10/12/2024	NALC	BACS	39.22		6.54	4350	430	32.68	TRAINING COURSE
10/12/2024	ESALC	BACS	48.00		8.00	4350	430	40.00	PLANNNG COURSE
10/12/2024	EJP FIRE PROTECTION	BACS	54.00		9.00	5221	530	45.00	B F.CLUB EXT.SERVICE
10/12/2024	COMMUNITY HEARTBEAT	BACS	76.74		12.79	4314	430	63.95	PADS FOR BUXTED DEFIB
10/12/2024	Mulberry & Co	BACS	168.00		28.00	4311	430	140.00	PAYROLL INV 23164
10/12/2024	Claudine Feltham	BACS	1,439.63			4302	430	25.00	SALARY, HOA AND BACKPAY
						4110	410	1,414.63	SALARY, HOA AND BACKPAY
10/12/2024	R MACKLEN	BACS	2,684.68			4302	430	35.00	SALARY, HOA, BACKPAY
						4110	410	2,649.68	SALARY, HOA, BACKPAY
10/12/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	OFFICE 365/BACK UPS ETC
10/12/2024	T ROSENDALE -	BACS	70.00			5380	530	70.00	Checks/litter 21.11 and 6.12
10/12/2024	East Sussex Pension Fund	BACS	1,363.88			4115	410	1,363.88	EMPLOYEE/ER PENSION CONTRIBS
10/12/2024	HMRC	BACS	3,183.32			4110	410	3,183.32	PAYROLL DEDUCTIONS OCT-DEC
<b>Total Payments:</b>			14,026.53	0.00	161.31			13,865.22	