

## Current bank A/c

## Payments made between 01/02/2025 and 11/02/2025

## 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>
11/02/2025	COMMUNITY HEARTBEAT	BACS	162.00		27.00	4314	430	135.00	ANNUAL SUPPORT FOR ST MARG
11/02/2025	East Sussex Pension Fund	BACS	931.74			4115	410	931.74	EMPLOYEE/ER PENSION CONTRIBS
11/02/2025	Claudine Feltham	BACS	1,228.11			4302	430	25.00	SALARY AND HOA
						4110	410	1,203.11	SALARY AND HOA
11/02/2025	R MACKLEN	BACS	2,266.69			4302	430	35.00	SALARY AND HOA
						4110	410	2,231.69	SALARY AND HOA
11/02/2025	T ROSENDALE -	BACS	70.00			5380	530	70.00	LITTER/SAFETY X 2
11/02/2025	THE WEALD CONTRACTORS	BACS	360.00		60.00	5320	530	300.00	HH HEDGE CUTTING
11/02/2025	Mulberry & Co	BACS	168.00		28.00	4311	430	140.00	PATROLL SEP-DEC 2024
11/02/2025	HORAM PARISH COUNCIL	BACS	60.00			4350	430	60.00	FIRST AID TRAINING X 2
11/02/2025	R MACKLEN	BACS	7.00			4310	430	7.00	LAND REG FEE
11/02/2025	Claudine Feltham	BACS	5.01			5370	530	5.01	SIGNS FOR PLAY AREA
11/02/2025	SME IT SOLUTIONS LTD	BACS	134.17		22.36	4325	430	111.81	OFFICE/BACK UPS/TEAMS
11/02/2025	HIGH WEALD HERITAGE	BACS	2,269.43		378.24	5363	430	65.00	LENGTHSMAN FUEL AND MATERIALS
						5363	430	1,826.19	LENGTHSMAN SERVICES
11/02/2025	Russell Curd	BACS	357.00			5610	560	357.00	Hedge cutting @Littlewood Lane
11/02/2025	NATWEST BANK	DD	5.95			4340	430	5.95	BANK CHARGES
<b>Total Payments:</b>			8,025.10	0.00	515.60			7,509.50	