

Current bank A/c

Payments made between 01/11/2024 and 01/11/2024

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>
01/11/2024	CSS COMPLIANCE SOLUTIONS	BACS	720.00		120.00	4315	430	600.00	H & S SUPPORT YR 1 OF 3
01/11/2024	Mulberry & Co	BACS	144.00		24.00	4311	430	120.00	PAYROLL SERVS TO 30 09 2024
01/11/2024	WELLERS HEDLEYS	BACS	840.00		140.00	4370	430	700.00	REGISTER OF UNREG LAND
01/11/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	MICROSOFT/IT
01/11/2024	WDALC	BACS	33.11			4362	430	33.11	SUBSCRIPTION FOR 2024-2025
01/11/2024	COUNTRYMANS	BACS	2,880.00		480.00	5362	530	2,400.00	GRASS CUTTING
01/11/2024	R MACKLEN	BACS	2,177.80			4302	430	35.00	SALARY AND HOA
						4110	410	2,142.80	SALARY AND HOA
01/11/2024	Claudine Feltham	BACS	1,187.27			4302	430	25.00	SALARY & HOA
						4110	410	1,162.27	SALARY & HOA
01/11/2024	COMMUNITY HEARTBEAT	BACS	81.54		13.59	4314	430	67.95	REPLACEMENT PADS AND KIT
01/11/2024	AGRIFACTORS (SOUTHERN)	BACS	648.00		108.00	5221	530	540.00	EARTHQUAKE FOOTBALL PITCH
						332		-540.00	EARTHQUAKE FOOTBALL PITCH
						9000	530	540.00	EARTHQUAKE FOOTBALL PITCH
01/11/2024	NORMANTON SCREENPRINT	BACS	105.28		17.55	4399	430	87.73	NEIGHBOURHOOD WATCH PRINTING
01/11/2024	R MACKLEN	BACS	291.00			4314	430	291.00	TRAUMA KITS
01/11/2024	T ROSENDALE -	BACS	105.00			5380	530	105.00	LITTER PICK/SAFETY CHECKS
01/11/2024	Claudine Feltham	BACS	6.00			4310	430	6.00	LAND REGISTRY CHECK
01/11/2024	East Sussex Pension Fund	D/D	1,086.44			4115	410	1,086.44	EMPLOYEE/ER PENSION CONTRIBS
01/11/2024	NATWEST BANK	DD	4.90			4340	430	4.90	BANK CHARGES
Total Payments:			10,433.21	0.00	923.62			9,509.59	