

Current bank A/c

Payments made between 01/05/2025 and 01/05/2025

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>
01/05/2025	KEN SELDEN	BACS	40.00			5220	520	40.00	ALLOTMENT PLOT 9 REFUND
						330		-40.00	ALLOTMENT PLOT 9 REFUND
						9000	520	40.00	ALLOTMENT PLOT 9 REFUND
01/05/2025	SARAH BROPHY	BACS	40.00			5220	520	40.00	ALLOTMENT PLOT 34 REFUND
						330		-40.00	ALLOTMENT PLOT 34 REFUND
						9000	520	40.00	ALLOTMENT PLOT 34 REFUND
01/05/2025	MULBERRY LOCAL AUTHORITY	BACS	147.00		24.50	4340	430	122.50	INTERNAL AUDIT
01/05/2025	PLAYSAFE PLAYGROUNDS	BACS	14,875.20		2,479.20	5349	530	12,396.00	PLAY AREA RENEWALS
						332		-12,396.00	PLAY AREA RENEWALS
						9000	530	12,396.00	PLAY AREA RENEWALS
01/05/2025	SME IT SOLUTIONS LTD	BACS	3.59		0.60	4325	430	2.99	UNDERPAID PREVIOUS MONTH
01/05/2025	PROFESSIONAL ACCESS	BACS	1,800.00		300.00	4399	430	1,500.00	CCTV AT BUXTED SCHOOL
						332		-1,500.00	CCTV AT BUXTED SCHOOL
						9000	430	1,500.00	CCTV AT BUXTED SCHOOL
01/05/2025	SME IT SOLUTIONS LTD	BACS	169.51		28.25	4325	430	141.26	MICROSOFT/EMAI
01/05/2025	SUE PEARSON	BACS	40.00			5220	520	40.00	ALLOTMENT PLOT 23 REFUND
						330		-40.00	ALLOTMENT PLOT 23 REFUND
						9000	520	40.00	ALLOTMENT PLOT 23 REFUND
01/05/2025	ESALC	BACS	48.00		8.00	4350	430	40.00	TRAINING CLLR SMITH 28.4.25
01/05/2025	Claudine Feltham	BACS	1,210.11			4302	430	25.00	SALARY + HOA
						4110	410	1,185.11	SALARY + HOA
01/05/2025	R MACKLEN	BACS	2,638.23			4302	430	35.00	SALARY + HOA
						4110	410	2,603.23	SALARY + HOA
01/05/2025	East Sussex Pension Fund	BACS	1,322.10			4115	410	1,322.10	EMPLOYEE/ER PENSION CONTRIBS
01/05/2025	FAD MANAGEMENT	BACS	407.88			4520	450	407.88	INTERNET PROVISION
01/05/2025	COUNTRYMANS	BACS	1,260.00		210.00	5362	530	1,050.00	INVOICE 4638
01/05/2025	T ROSENDALE -	BACS	105.00			5380	530	105.00	3 X PLAY CHECKS & LITTER PICKS

Subtotal Carried Forward:

24,106.62

0.00

3,050.55

21,056.07

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Total Payments:			24,106.62	0.00	3,050.55			21,056.07	