

Current bank A/c

Payments made between 01/07/2026 and 01/07/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2026	SATSWANA LTD	BACS	180.00		30.00	4320	430	150.00	DATA PROTECTION SERVICES
01/07/2026	WEALDLINK	BACS	237.25			4520	450	237.25	COMMUNITY TRANSPORT INV001008
01/07/2026	SIMON YOUNG NCTS	BACS	1,056.00		176.00	5220	520	880.00	TREE WORKS - ALLOTMENTS
01/07/2026	East Sussex Pension Fund	BACS	1,162.81			4115	410	1,162.81	EMPLOYEE/ER PENSION CONTRIBS
01/07/2026	Claudine Feltham	BACS	968.86			4302	430	25.00	SALARY & HOA
						4110	410	943.86	SALARY & HOA
01/07/2026	R MACKLEN	BACS	2,520.34			4302	430	35.00	SALARY & HOA
						4110	410	2,485.34	SALARY & HOA
01/07/2026	CPRE	BACS	40.00			4369	430	40.00	ANNUAL MEMBERSHIP CPRE
01/07/2026	FAD MANAGEMENT COMMITTEE	BACS	1,265.01			4523	450	1,265.01	REIMBURSE INSURANCE
01/07/2026	PETER SMITH	BACS	81.00			4399	430	81.00	SOIL AND PLANTS FOR STN
01/07/2026	COMMUNITY HEARTBEAT TRUST	BACS	98.34		16.39	4314	430	81.95	REPLACEMENT DEFIB PADS
01/07/2026	MULBERRY LOCAL AUTHORITY	BACS	54.00		9.00	4350	430	45.00	COURSE FOR CF
01/07/2026	R MACKLEN	BACS	8.32			4302	430	8.32	MAGNETS FOR BOARDS
01/07/2026	Mulberry & Co	BACS	144.00		24.00	4320	430	120.00	PAYROLL SERVICES
01/07/2026	ACE LANDSCAPES	BACS	776.40		129.40	5362	530	647.00	INV 0271 VARIOUS GRASS CUTS
01/07/2026	T ROSENDALE - GROUNDSMAN	BACS	220.00			5380	530	220.00	LITTER/SAFETY/NO
Total Payments:			8,812.33	0.00	384.79			8,427.54	