

## Current bank A/c

Payments made between 27/02/2026 and 27/02/2026

## 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>  |
|------------------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------|
| 27/02/2026             | PARKER BUILDING SUPPLIES  | BACS             | 141.24              |                    | 23.54        | 5220       | 520           | 117.70          | SUPPLIES FOR ALLOTMENT SHED |
|                        |                           |                  |                     |                    |              |            | 332           | -117.70         | SUPPLIES FOR ALLOTMENT SHED |
|                        |                           |                  |                     |                    |              | 9000       | 520           | 117.70          | SUPPLIES FOR ALLOTMENT SHED |
| 27/02/2026             | COMMUNITY HEARTBEAT TRUST | BACS             | 89.94               |                    | 14.99        | 4314       | 430           | 74.95           | PADS FOR DEFIBRILLATOR      |
| 27/02/2026             | NATWEST BANK              | DD               | 5.60                |                    |              | 4340       | 430           | 5.60            | BANK CHARGES                |
| <b>Total Payments:</b> |                           |                  | 236.78              | 0.00               | 38.53        |            |               | 198.25          |                             |