

Current bank A/c

Payments made between 01/09/2025 and 09/09/2025

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>
01/09/2025	R MACKLEN	BACS	2,452.46			4302	430	35.00	SALARY & HOA
						4110	410	2,417.46	SALARY & HOA
01/09/2025	Claudine Feltham	BACS	1,135.01			4302	430	25.00	SALARY AND HOA
						4110	410	1,110.01	SALARY AND HOA
01/09/2025	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	OFFICE/DOMAIN/O
01/09/2025	ACE LANDSCAPES	BACS	146.40		24.40	5362	530	122.00	GRASS CUTTING
									INV 0032 FOOTBAL
01/09/2025	UCKFIELD MENS SHED	BACS	400.00			4399	430	400.00	PLANTERS FOR
									TRAIN STN
01/09/2025	PKF LITTLEJOHN	BACS	1,260.00		210.00	4340	430	1,050.00	AUDIT FEES FOR
									Y.E 31.3.25
01/09/2025	PLAYSAFE PLAYGROUNDS	BACS	1,107.60		184.60	5349	530	923.00	REPAIRS TO
									SWING BEAM
						332		-923.00	REPAIRS TO
									SWING BEAM
						9000	530	923.00	REPAIRS TO
									SWING BEAM
01/09/2025	PARISH OF BUXTED AND	BACS	375.09			4520	450	375.09	WIFI PROVISION
									AT ST MARYS
01/09/2025	ACE LANDSCAPES	BACS	1,290.00		215.00	5362	530	1,075.00	GRASS CUTTING
									INV 0029
01/09/2025	PETER SMITH	BACS	142.74			4399	430	142.74	PLANTS FOR TRN
									STN PLANTERS
01/09/2025	COMMUNITY HEARTBEAT	BACS	522.00		87.00	4314	430	435.00	DEFIB BATTERY X
									2
01/09/2025	ENGLISH WOODLANDS	BACS	327.78		54.63	5361	530	273.15	TREE AND
									MATERIALS FOR
									PLANTIN
01/09/2025	PLAY INSPECTION CO	BACS	273.60		45.60	5370	530	228.00	ANNUAL
									INSPECTIONS
09/09/2025	East Sussex Pension Fund	BACS	1,219.68			4115	410	1,219.68	EMPLOYEE/ER
									PENSION
									CONTRIBS
09/09/2025	HMRC	BACS	4,193.04			4110	410	4,193.04	INCOME TAX, NI,
									STAT/DEDUCTION
09/09/2025	COMMUNITY HEARTBEAT	BACS	171.54		28.59	4314	430	142.95	PADS X 2 HH &
									BUXTED
09/09/2025	ACE LANDSCAPES	BACS	146.40		24.40	5362	530	122.00	INV 37 GRASS
									CUTTING
09/09/2025	ACE LANDSCAPES	BACS	1,764.00		294.00	5362	530	1,470.00	INV 36 GRASS
									CUTTING
Total Payments:			17,088.10	0.00	1,195.01			15,893.09	