

## Current bank A/c

## Payments made between 01/02/2026 and 10/02/2026

## 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>
01/02/2026	Claudine Feltham	BACS	1,166.26			4302	430	25.00	SALARY & HOA
						4110	410	1,141.26	SALARY & HOA
01/02/2026	R WADEY	BACS	2,520.34			4302	430	35.00	SALARY & HOA
						4110	410	2,485.34	SALARY & HOA
10/02/2026	GLASDON UK LTD	BACS	89.89		14.98	4399	530	74.91	LOCK FOR BIN (2 INVOICES)
10/02/2026	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	MONTHLY IT/OFFICE/365
10/02/2026	ESALC	BACS	96.00		16.00	4350	430	80.00	DATA PROTECTION TRAINING
10/02/2026	ESALC	BACS	42.00		7.00	4350	430	35.00	R OF W TRAINING CF 50% WADS
10/02/2026	CSS COMPLIANCE SOLUTIONS	BACS	720.00		120.00	4315	430	600.00	H & S SUPPORT PACKAGE YR 2
10/02/2026	CSS COMPLIANCE SOLUTIONS	BACS	510.00		85.00	5221	530	425.00	FIRE RISK ASSESSMENT BUX PAVIL
10/02/2026	Claudine Feltham	BACS	32.50			4302	430	32.50	EYE SIGHT TEST (50%)
10/02/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	16 & 30 JAN LITTER AND SAFETY
10/02/2026	East Sussex Pension Fund	BACS	1,258.57			4115	410	1,258.57	EMPLOYEE/ER PENSION CONTRIBS
10/02/2026	THE GARDEN RANGE	BACS	409.50		68.25	5220	520	341.25	BASE FOR ALLOTMENT SHED
							332	-341.25	BASE FOR ALLOTMENT SHED
						9000	520	341.25	BASE FOR ALLOTMENT SHED
10/02/2026	HIGH WEALD HERITAGE	BACS	1,652.98		275.50	5363	430	1,377.48	LENGTHSMAN JUL 25-JAN 26
10/02/2026	INFORMATION COMMISSIONER	DD	47.00			4320	430	47.00	DATA PROTECTION REG
<b>Total Payments:</b>			8,845.80	0.00	613.52			8,232.28	