

Current bank A/c

Payments made between 01/12/2025 and 31/12/2025

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>
01/12/2025	T ROSENDALE - GROUNDSMAN	BACS	210.00			5380	530	210.00	LITTER PICK/SAFETY CHECKS
01/12/2025	THE WEALD CONTRACTORS	BACS	360.00		60.00	5320	530	300.00	HH HEDGE CUTTING
01/12/2025	EAST SX VISION SUPPORT	BACS	100.00			4520	450	100.00	GRANT (APPROVED NOV FC)
01/12/2025	MULBERRY LOCAL AUTHORITY	BACS	270.00		45.00	4340	430	225.00	AUDIT FEES
01/12/2025	EJP FIRE PROTECTION	BACS	101.40		16.90	5221	530	84.50	FIRE EXTINGUISHER FOOTBALL
01/12/2025	ACE LANDSCAPES	BACS	685.20		114.20	5610	560	571.00	INV 0101 LITTLEWOOD VEGETATION
01/12/2025	HOLY TRINITY CHURCH	BACS	800.00			4521	450	800.00	GRANT FOR 2025- 2026
01/12/2025	R WADEY (MACKLEN)	BACS	33.51			4399	430	33.51	HI VIZ VESTS
09/12/2025	R WADEY (MACKLEN)	BACS	2,520.34			4302	430	35.00	SALARY, HOA
						4110	410	2,485.34	SALARY, HOA
09/12/2025	Claudine Feltham	BACS	1,166.26			4302	430	25.00	SALARY & HOA
						4110	410	1,141.26	SALARY & HOA
09/12/2025	SME IT SOLUTIONS LTD	BACS	164.35		27.39	4325	430	136.96	MICROSOFT/BACK UP/SUPPORT
09/12/2025	R WADEY (MACKLEN)	BACS	162.90			4302	430	162.90	MILEAGE JUNE TO DECEMBER
09/12/2025	Claudine Feltham	BACS	107.55			4302	430	107.55	MILEAGE DEC TO DEC
09/12/2025	RUSSELL CURD	BACS	315.00			5610	560	315.00	LITTLEWOOD LANE HEDGES
09/12/2025	HMRC	BACS	4,749.20			4110	410	4,749.20	PAYROLL DEDUCTIONS OCT- DEC
09/12/2025	East Sussex Pension Fund	BACS	1,258.57			4115	410	1,258.57	EMPLOYEE/ER PENSION CONTRIBS
09/12/2025	Wealden DC	DD	1,350.00		225.00	5330	530	1,125.00	DOG BIN EMPTYING
Total Payments:			14,354.28	0.00	488.49			13,865.79	