

## Current bank A/c

## Payments made between 01/08/2024 and 01/08/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2024	T ROSENDALE -	BACS	70.00			5380	530	70.00	20.7.&28.7 CHECKS/LITTER
01/08/2024	Royal Mail Group Ltd	BACS	424.20		70.70	4311	430	353.50	PO BOX SERVICES 1 YR
01/08/2024	ANDREW CAMIS	BACS	922.54			5310	530	922.54	PLAY AREA REPAIRS
01/08/2024	AGRIFACTORS (SOUTHERN)	BACS	3,708.00		618.00	5221	530	3,090.00	FOOTBALL PITCH WORKS
01/08/2024	AGRIFACTORS (SOUTHERN)	BACS	-3,708.00		-618.00	5221	530	-3,090.00	FOOTBALL PITCH WORKS
01/08/2024	AGRIFACTORS (SOUTHERN)	BACS	3,708.00		618.00	5221	530	3,090.00	FOOTBALL PITCH WORKS
							332	-3,090.00	FOOTBALL PITCH WORKS
						9000	530	3,090.00	FOOTBALL PITCH WORKS
01/08/2024	COMMUNITY HEARTBEAT	BACS	69.54		11.59	4314	430	57.95	REPLACEMENT DEFIB PADS
01/08/2024	AJGIBL GALLAGHER	BACS	381.10			4330	430	381.10	INCREASE OF FIDELITY COVER
01/08/2024	PLAYSAFE PLAYGROUNDS	BACS	681.60		113.60	5349	530	568.00	ZIP WIRE REPAIRS
							332	-568.00	ZIP WIRE REPAIRS
						9000	530	568.00	ZIP WIRE REPAIRS
01/08/2024	Mulberry & Co	BACS	120.00		20.00	4350	430	100.00	PLANNING TRAINING PS & AD
01/08/2024	SME IT SOLUTIONS LTD	BACS	11.00			4325	430	11.00	DOMAIN RENEWAL
01/08/2024	SME IT SOLUTIONS LTD	BACS	122.87		20.48	4325	430	102.39	MICROSOFT/MANA SERVICE
01/08/2024	Mulberry & Co	BACS	60.00		10.00	4350	430	50.00	PLANNING TRAINING VB
01/08/2024	AGRIFACTORS (SOUTHERN)	BACS	960.00		160.00	5221	530	800.00	FOOTBALL PITCH WORKS
							332	-800.00	FOOTBALL PITCH WORKS
						9000	530	800.00	FOOTBALL PITCH WORKS
01/08/2024	COUNTRYMANS	BACS	1,500.00		250.00	5380	530	1,250.00	GRASS CUTTING
01/08/2024	East Sussex Pension Fund	BACS	1,086.43			4115	410	1,086.43	EMPLOYEE/ER PENSION CONTRIBS
01/08/2024	Claudine Feltham	BACS	1,187.28			4302	430	25.00	SALARY & HOA
						4110	410	1,162.28	SALARY & HOA
01/08/2024	R MACKLEN	BACS	2,177.60			4302	430	35.00	SALARY & HOA
						4110	410	2,142.60	SALARY & HOA
01/08/2024	R MACKLEN	BACS	143.55			4302	430	143.55	MILES TO 16.7.24
01/08/2024	COMPLIANCE SERVICE	BACS	858.00		143.00	4399	430	440.00	FRA B-FC, SITE MEETING&REPOR

Subtotal Carried Forward:

14,483.71

0.00

1,417.37

12,791.34

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						5221	530	275.00	FRA B-FC, SITE MEETING&REPOR
01/08/2024	PLAY INSPECTION CO	BACS	264.00		44.00	5370	530	220.00	PLAY AREA INSP B & HH
<b>Total Payments:</b>			14,747.71	0.00	1,461.37			13,286.34	