

Payments Receipts
7 February to 6 March 2025

PAYEE	PAYMENTS DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	APPROVED
ESALC	ESALC and NALC membership	526.70	0.00	526.70	3306	Ratify
Rialtas	Group Training	180.00	36.00	216.00	3307	Ratify
Rialtas	Year End assistance	603.00	120.60	723.60	3308	Ratify
Rialtas	Accounts Software Annual Mtce	203.00	40.60	243.60	3309	Ratify
Rialtas	VAT sumbmission	116.00	23.20	139.20	3310	Ratify
Julia Foster	Locum fees and expenses	2096.60	0.00	2096.60	not allocated	Ratify
HMRC	PAYE Underpayment	279.18	0.00	279.18	not allocated	Ratify
Grants Eastbourne	Grounds Maintenance	680.00	136.00	816.00	not allocated	Ratify
Rustic Garden	Woodchip, bench work, sign repair	2539.00	507.80	£3,046.80	not allocated	Ratify
TOTAL	TOTAL	£7,223.48	864.20	£8,087.68		
RECEIPTS	DETAILS	AMOUNT				
TOTAL	TOTAL	£0.00				

Any further receipts and payments will be reported at the June meeting along with bank reconciliations.