

Current bank A/c

Payments made between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2025	RUSSELL CURD	BACS	307.00			5610	560	307.00	HEDGE CUTTING @ LITTLEWOOD LN
01/11/2025	SIGGS AND SONS	BACS	336.00		56.00	4399	530	280.00	PADLOCK CLEATS/ LOCKS
01/11/2025	Broad Oak Tree Consultants Ltd	BACS	396.00		66.00	5610	560	330.00	TREE INSPECTION NEVILL RD
01/11/2025	Broad Oak Tree Consultants Ltd	BACS	336.00		56.00	5220	520	280.00	TREE INSPECTION AT ALLOTMENTS
01/11/2025	Broad Oak Tree Consultants Ltd	BACS	252.00		42.00	5610	560	210.00	TREE INSPECTION LITTLEWOOD LN
01/11/2025	Broad Oak Tree Consultants Ltd	BACS	372.00		62.00	5361	530	310.00	TREE INSPECTION BUXTED REC
01/11/2025	SME IT SOLUTIONS LTD	BACS	722.40		120.40	4320	430	602.00	NEW LAPTOP FOR CF
01/11/2025	SOCIETY OF LOCAL COUNCIL	BACS	300.00			4363	430	300.00	MEMBERSHIP: R WADEY
01/11/2025	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	MONTHLY IT/MICROSOFT
01/11/2025	East Sussex Pension Fund	BACS	1,258.37			4115	410	1,258.37	EMPLOYEE/ER PENSION CONTRIBS
01/11/2025	Claudine Feltham	BACS	1,166.26			4302	430	25.00	SALARY & HOA
						4110	410	1,141.26	SALARY & HOA
01/11/2025	R WADEY (MACKLEN)	BACS	2,520.34			4302	430	35.00	SALARY AND HOA
						4110	410	2,485.34	SALARY AND HOA
01/11/2025	WDALC	BACS	33.11			4362	430	33.11	WDALC SUBS
01/11/2025	CHRIS HUMPHREY	BACS	55.18			4399	430	55.18	LADDER FOR STORAING FILES FAD
01/11/2025	ACE LANDSCAPES	BACS	1,014.00		169.00	5362	530	845.00	INV 0079 GRASS CUTTING
01/11/2025	Mulberry & Co	BACS	162.00		27.00	4311	430	135.00	PAYROLL JULY - SEP 2025
01/11/2025	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	LITTER & SAFETY B & HH X 2
01/11/2025	COMMUNITY HEARTBEAT TRUS	BACS	3,294.00		549.00	4314	430	2,745.00	DEFIB FOR HH DEFIB & EQUIP
						332		-2,745.00	DEFIB FOR HH DEFIB & EQUIP
						9000	430	2,745.00	DEFIB FOR HH DEFIB & EQUIP
01/11/2025	SME IT SOLUTIONS LTD	BACS	160.76		26.79	4325	430	133.97	OCTOBER'S OFFICE/365/WEBSIT E
30/11/2025	PARKER BUILDING SUPPLIES	BACS	361.87		60.31	5220	520	301.56	MATERIALS FOR SHED BASE
						332		-301.56	MATERIALS FOR SHED BASE
						9000	520	301.56	MATERIALS FOR SHED BASE

Subtotal Carried Forward:

13,348.05

0.00

1,261.29

12,086.76

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<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>
30/11/2025	KYBOTECH LTD	BACS	2,025.50		337.58	5220	520	1,687.92	SHED FOR ALLOTMENTS
							332	-1,687.92	SHED FOR ALLOTMENTS
						9000	520	1,687.92	SHED FOR ALLOTMENTS
Total Payments:			15,373.55	0.00	1,598.87			13,774.68	