

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	17.7.26 &31.7.26 CHECKS/LITTER
01/08/2026	SME IT SOLUTIONS LTD	BACS	72.73		12.12	4325	430	60.61	MICROSOFT 365
01/08/2026	SME IT SOLUTIONS LTD	BACS	87.43		14.57	4325	430	72.86	MANAGED SERVICES IT
01/08/2026	PLAY INSPECTION COMPANY	BACS	284.40		47.40	5370	530	237.00	ANNUAL INSPECTION X 2 SITE
01/08/2026	East Sussex Pension Fund	BACS	1,162.81			4115	410	1,162.81	EMPLOYEE/ER PENSION CONTRIBS
01/08/2026	Royal Mail Group Ltd	BACS	499.80		83.30	4320	430	416.50	PO BOX FEES
01/08/2026	PKF LITTLEJOHN	BACS	504.00		84.00	4340	430	420.00	EXTERNAL AUDITOR FEES
01/08/2026	SIMON YOUNG NCTS	BACS	5,340.00		890.00	5361	530	4,450.00	TREES/ASH DIEBACK
01/08/2026	ACE LANDSCAPES	BACS	776.40		129.40	5362	530	647.00	GRASS CUTTING INV 0331
01/08/2026	COMMUNITY HEARTBEAT TRUST	BACS	98.34		16.39	4314	430	81.95	DEFIB PADS FAD
01/08/2026	Claudine Feltham	BACS	968.86			4302	430	25.00	HOA
						4110	410	943.86	SALARY AUG 2026
01/08/2026	R MACKLEN	BACS	2,520.34			4302	430	35.00	HOA
						4110	410	2,485.34	SALARY AUG 2026
01/08/2026	MY TREE COMPANY	BACS	7,200.00		1,200.00	5361	530	6,000.00	TREE WORKS/ASH DIE BACK
01/08/2026	Wealden DC	DD	1,372.50		228.75	5330	530	1,143.75	DOG BIN EMPTYING
01/08/2026	NATWEST BANK	DD	4.20			4340	430	4.20	BANK CHARGES
28/08/2026	NATWEST BANK	DD	8.05			4340	430	8.05	BANK CHARGES
Total Payments:			21,039.86	0.00	2,705.93			18,333.93	