

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2026	SATSWANA LTD	BACS	180.00		30.00	4320	430	150.00	DATA PROTECTION SERVICES
01/07/2026	WEALDLINK	BACS	237.25			4520	450	237.25	COMMUNITY TRANSPORT INV001008
01/07/2026	SIMON YOUNG NCTS	BACS	1,056.00		176.00	5220	520	880.00	TREE WORKS - ALLOTMENTS
01/07/2026	East Sussex Pension Fund	BACS	1,162.81			4115	410	1,162.81	EMPLOYEE/ER PENSION CONTRIBS
01/07/2026	Claudine Feltham	BACS	968.86			4302	430	25.00	SALARY & HOA
						4110	410	943.86	SALARY & HOA
01/07/2026	R MACKLEN	BACS	2,520.34			4302	430	35.00	SALARY & HOA
						4110	410	2,485.34	SALARY & HOA
01/07/2026	CPRE	BACS	40.00			4369	430	40.00	ANNUAL MEMBERSHIP CPRE
01/07/2026	FAD MANAGEMENT COMMITTEE	BACS	1,265.01			4523	450	1,265.01	REIMBURSE INSURANCE
01/07/2026	PETER SMITH	BACS	81.00			4399	430	81.00	SOIL AND PLANTS FOR STN
01/07/2026	COMMUNITY HEARTBEAT TRUST	BACS	98.34		16.39	4314	430	81.95	REPLACEMENT DEFIB PADS
01/07/2026	MULBERRY LOCAL AUTHORITY	BACS	54.00		9.00	4350	430	45.00	COURSE FOR CF
01/07/2026	R MACKLEN	BACS	8.32			4302	430	8.32	MAGNETS FOR BOARDS
01/07/2026	Mulberry & Co	BACS	144.00		24.00	4320	430	120.00	PAYROLL SERVICES
01/07/2026	ACE LANDSCAPES	BACS	776.40		129.40	5362	530	647.00	INV 0271 VARIOUS GRASS CUTS
01/07/2026	T ROSENDALE - GROUNDSMAN	BACS	220.00			5380	530	220.00	LITTER/SAFETY/NO
20/07/2026	SME IT SOLUTIONS LTD	BACS	72.73		12.12	4325	430	60.61	MICROSOFT 365
20/07/2026	Wealden DC	DD	91.21		15.20	4399	530	76.01	REMOVAL TENT AND WASTE
28/07/2026	AGRIPOWER LTD	BACS	21,928.46		3,654.74	5221	530	9,136.86	DRAINAGE WORKS FOOTBALL
						332		-9,136.86	DRAINAGE WORKS FOOTBALL
						9000	530	9,136.86	DRAINAGE WORKS FOOTBALL
						5221	530	9,136.86	DRAINAGE WORKS FOOTBALL
28/07/2026	HIGH WEALD HERITAGE	BACS	3,285.42		547.57	5363	430	567.36	LENGTHSMAN
						5363	430	2,170.49	TELEPHONE KIOSK REFURBISHMENT
						332		-2,170.49	TELEPHONE KIOSK REFURBISHMENT
						9000	430	2,170.49	TELEPHONE KIOSK
Subtotal Carried Forward:			34,190.15	0.00	4,614.42			29,575.73	

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									REFURBISHMENT
28/07/2026	SME IT SOLUTIONS LTD	BACS	105.43		17.57	4325	430	87.86	MANAGED SERVICES IT
28/07/2026	ACE LANDSCAPES	BACS	1,790.40		298.40	5362	530	1,492.00	GRASS CUTTING INV 0303
28/07/2026	COLLIER TURF CARE LTD	BACS	60.00		10.00	5221	530	50.00	RUBBER MAT RE PITCH WORKS
Total Payments:			36,145.98	0.00	4,940.39			31,205.59	