

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/10/2025	Capital Reserve Account	CF	1,000.00			215		1,000.00	CORRECTING TRANSFER
14/10/2025	PARISH OF BUXTED AND	BACS	90.00			4313	430	90.00	HIRE OF HALL
14/10/2025	FRIEND OAK FRAMES	BACS	4,925.00			4399	430	4,925.00	DEPOSIT FOR BUS SHELTER
						332		-4,925.00	DEPOSIT FOR BUS SHELTER
						9000	430	4,925.00	DEPOSIT FOR BUS SHELTER
14/10/2025	RIALTAS BUSINES SOLUTIONS	BACS	123.00		20.50	4320	430	102.50	RIALTAS WEB USER
14/10/2025	TERENCE ROSENDALE	BACS	280.00			5380	530	280.00	SAFETY AND LITTER AUG & SEPT
14/10/2025	SIMON YOUNG	BACS	576.00		96.00	5610	560	480.00	TREE WORKS - Neville
14/10/2025	TEEC LTD	BACS	187.20		31.20	4326	430	156.00	WEBSITE HOSTING
14/10/2025	TEEC LTD	BACS	36.00		6.00	4326	430	30.00	BUXTED DOMAIN
14/10/2025	East Sussex Pension Fund	BACS	1,491.85			4115	410	1,491.85	EMPLOYEE/ER PENSION CONTRIBS
14/10/2025	Claudine Feltham	BACS	1,354.17			4110	410	1,354.17	SALARY, BACKPAY, HOA
14/10/2025	R MACKLEN	BACS	2,927.40			4302	430	35.00	SALARY, BACKPAY, HOA
						4110	410	2,892.40	SALARY, BACKPAY, HOA
14/10/2025	ACE LANDSCAPES	BACS	750.00		125.00	5362	530	405.00	INV 66 GRASS CUTTING VARIOUS
						5340	530	220.00	INV 66 GRASS CUTTING VARIOUS
14/10/2025	ACE LANDSCAPES	BACS	146.40		24.40	5362	530	122.00	GRASS INV 0067
14/10/2025	North Wealden Community Transp	BACS	228.50			4520	450	228.50	COMMUNITY TRANSPORT INV 971
14/10/2025	ACE LANDSCAPES	BACS	146.40		24.40	5362	530	122.00	GRASS INV 0057
14/10/2025	ACE LANDSCAPES	BACS	750.00		125.00	5340	530	220.00	GRASS INV 0056
						5362	530	405.00	GRASS INV 0056
Total Payments:			15,011.92	0.00	452.50			14,559.42	