

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/06/2026	East Sussex Pension Fund	BACS	1,162.81			4115	410	1,162.81	EMPLOYEE/ER PENSION CONTRIBS
15/06/2026	HMRC	BACS	4,970.67			4110	410	4,970.67	PAYROLL DEDUCTIONS APR-JUN
15/06/2026	ACE LANDSCAPES	BACS	1,790.40		298.40	5362	530	1,492.00	GRASS CUTTING INV 0248
15/06/2026	ESALC	BACS	1,460.83			4361	430	1,460.83	NALC AND ESALC SUBSCRIPTION
15/06/2026	CAROL WOODWARD	BACS	250.00			4520	450	250.00	GRANT FOR HH FOOTPATH
15/06/2026	NATWEST BANK	DD	5.60			4340	430	5.60	CHARGES
Total Payments:			9,640.31	0.00	298.40			9,341.91	