						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2026	R WADEY	BACS	160.60			4302	430	160.60	MILEAGE APRIL-SEPT 26
01/09/2026	SME IT SOLUTIONS LTD	BACS	84.88		14.15	4325	430	70.73	MICROSFT 365 INV 26389
01/09/2026	ACE LANDSCAPES	BACS	776.40		129.40	5362	530	647.00	GRASS CUTTING INV 0359
01/09/2026	C FELTHAM	BACS	968.66			4302	430	25.00	SALARY AND HOA
						4110	410	943.66	SALARY AND HOA
01/09/2026	R WADEY	BACS	2,520.34			4302	430	35.00	SALARY AND HOA
						4110	410	2,485.34	SALARY AND HOA
01/09/2026	SME IT SOLUTIONS LTD	BACS	87.43		14.57	4325	430	72.86	MANAGED SERVICES/DOMAIN/U
01/09/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	LITTER/SAFETY CHECK 14&28/8/26
08/09/2026	HMRC	BACS	4,970.87			4110	410	4,970.87	PAYROLL DEDUCTIONS JUL-SEP 26
08/09/2026	East Sussex Pension Fund	BACS	1,162.81			4115	410	1,162.81	EMPLPYEE/EE PENSION CONTRIBS
08/09/2026	PLAYSAFE PLAYGROUNDS LTD	BACS	1,153.20		192.20	5310	530	961.00	REPAIRS HH FLOOR
						332		-961.00	REPAIRS HH FLOOR
						9000	530	961.00	REPAIRS HH FLOOR
08/09/2026	SME IT SOLUTIONS LTD	BACS	49.99		8.33	4326	430	41.66	DOMAIN RENEWAL
08/09/2026	East Sussex Pension Fund	DD	-1,162.81			4115	410	-1,162.81	CORRECTING ENTRY
08/09/2026	East Sussex Pension Fund	DD	1,657.09			4115	410	1,657.09	CORRECTING CLERKS PENSION
30/09/2026	NATWEST BANK	DD	4.55			4340	430	4.55	BANK CHARGES
	Total Payments:		12,574.01	0.00	358.65			12,215.36	