

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2024	Business Stream	DIRECT DEB	41.07			4132	201	41.07	Water Supply 49/51 High St
03/06/2024	Business Stream	DIRECT DEB	95.41			4272	304	95.41	Water supply Cophall Allotment
04/06/2024	Barclays Bank	DIRECT DEB	49.00			4056	102	49.00	Bank Charges
06/06/2024	SME IT Solutions Ltd	BX099921	700.82	700.82		500			IT Office Costs
06/06/2024	SME IT Solutions Ltd	BX103795	186.38	186.38		500			Adobe Acrobat Standard
06/06/2024	Europlants Ltd	BX103896	1,160.98	1,160.98		500			Maint of Plant Displays
06/06/2024	SME IT Solutions Ltd	BX105400	128.10	128.10		500			IT Telephone Costs
06/06/2024	Europlants Ltd	BX106415	2,709.23	2,709.23		500			Seasonal Display
06/06/2024	Europlants Ltd	BX106736	57.58	57.58		500			Hailsham Beds maintenance
06/06/2024	Council HR & Governance Suppor	BX113518	1,500.00	1,500.00		500			Annual Subs for HR support
06/06/2024	Echo Cleaning	BX114113	30.00	30.00		500			Window Cleaning - May 24
06/06/2024	Echo Cleaning	BX114137	120.00	120.00		500			Office Cleaning - May
06/06/2024	IDVerde	BX114833	1,214.40	1,214.40		500			Playground Inspections
06/06/2024	Mulberry Local Aurhority Servi	BX115903	1,128.00	1,128.00		500			Provision of Locum Support
06/06/2024	VIKING Office Depot Internatio	BX115978	171.04	171.04		500			Stationery
06/06/2024	Withers DIY	BX116119	61.11	61.11		500			Misc items
06/06/2024	Denma Cleaning Services Ltd	BX116330	819.00	819.00		500			Cleaning Services
06/06/2024	Kent County Council KCS	BX116959	222.84	222.84		500			Printer Rental
06/06/2024	Mr Hadleigh Thomas	BX121322	200.00	200.00		500			Delivery of Newsletter
06/06/2024	PJC Consultancy Ltd	BX121366	1,248.00	1,248.00		500			Arboricultural Survey
06/06/2024	AFC Langney	BX122553	100.00	100.00		500			Deposit Refund
06/06/2024	Ms Jacqui Halls	BX122945	50.00	50.00		500			Deposit Returned
06/06/2024	Eastbourne Electrical LLP	BX911426	305.10	305.10		500			PAT Testing
06/06/2024	EDF Energy	DIRECT DEB	183.15		8.72	4131	201	174.43	Electric 49 High St
12/06/2024	Inland revenue	BX767180	3,228.80			4000	101	1,364.04	Tax and NI Payment
						4002	101	132.19	Tax and NI Payment
						4003	101	217.47	Tax and NI Payment
						4022	101	56.53	Tax and NI Payment
						4011	101	450.15	Tax and NI Payment
						4007	101	1,008.42	Tax and NI Payment
12/06/2024	Nest Pension Scheme	DIRECT DEB	796.13			4000	101	222.17	Nest Pension
						4002	101	60.82	Nest Pension
Subtotal Carried Forward:			16,506.14	12,112.58	8.72			3,871.70	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4003	101	43.06	Nest Pension
						4022	101	37.23	Nest Pension
						4011	101	91.66	Nest Pension
						4008	101	341.19	Nest Pension
13/06/2024	EDF Energy	DIRECT DEB	31.51		1.50	4131	201	30.01	Electric 51 High St
15/06/2024	Staff Salaries Cash Book	June Sal	8,581.24			202		8,581.24	June Salaries
15/06/2024	Wealden District Council	NNDR	749.00			4130	201	749.00	Payment of NNDR
20/06/2024	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,564.11	Loan Repayment
						4163	201	222.49	Loan Repayment-Interest
24/06/2024	Europlants Ltd	BX787416	78.00	78.00		500			Supply & Planting 1 Ilex Grena
24/06/2024	Countrymans Contractors ltd	BX788080	2,153.53	2,153.53		500			Cut 3 & Cut 4 Urban Grass Cuts
24/06/2024	Countrymans Contractors ltd	BX788525	1,207.52	1,207.52		500			Open spaces & Rec Grnd
24/06/2024	Recorra Sout East Ltd	BX789266	109.70	109.70		500			Waste Bin Collections
24/06/2024	Lewes District Council	BX789569	54.00	54.00		500			Play Area Inspection
24/06/2024						500			Travel & Business Ins
24/06/2024	Echo Cleaning	BX792281	150.00	150.00		500			Office & Window Cleaning
24/06/2024	PJC Consultancy Ltd	BX793732	786.00	786.00		500			Completion safety survey
24/06/2024	Ripley Ltd	BX793766	252.00	252.00		500			Reapair to sink in Pavilion
24/06/2024	CGS Civils	BX794080	1,386.00	1,386.00		500			Flood Risk Assesment
24/06/2024						500			June Travel
24/06/2024	Countrymans Contractors ltd	BX798037	295.78	295.78		500			Saturday Litter Bins
24/06/2024	Ripley Ltd	BX927241	110.40	110.40		500			Ladies toilet at Wannock
27/06/2024	BarclayCard	BARCLAYCA	483.99		80.66	4045	102	392.50	SLCC Membership
						4220	302	10.83	Halfords - 36mm Socket
Total Payments:			35,807.18	18,781.28	90.88			16,935.02	