

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/07/2024	Business Stream	DIRECT DEB	95.41			4272 304	95.41	Cophall Water
01/07/2024	Business Stream	DIRECT DEB	41.07			4132 201	41.07	49/51 High St Water
05/07/2024	Barclays Bank	DIRECT DEB	47.50			4056 102	47.50	Bank Commission
09/07/2024	SLCC	892786	42.00	42.00		500		Quotes, Tenders & Contracts
09/07/2024	SME IT Solutions Ltd	BX124249	125.48	125.48		500		IT Telephone Costs
09/07/2024	SME IT Solutions Ltd	BX124379	629.62	629.62		500		IT Office Costs
09/07/2024	Europlants Ltd	BX125320	180.00	180.00		500		Install 2 Lamp brackets
09/07/2024	Countrymans Contractors ltd	BX191879	86.14	86.14		500		Price Increase
09/07/2024	FOUR JAYS GROUP	BX195003	540.00	540.00		500		Event Toilets 27/07/24
09/07/2024	SME IT Solutions Ltd	BX448459	259.99	259.99		500		Phones for staff
09/07/2024	Mr Dan Dunbar	BX874388	6.30	6.30		500		DDay event with RSSG
09/07/2024	Mr Dan Dunbar	BX874399	3.15	3.15		500		WDC code of Conduct meeting
09/07/2024	Mr Dan Dunbar	BX874695	14.30	14.30		500		Meeting with Lord Lieutenant
09/07/2024	Countrymans Contractors ltd	BX875743	369.72	369.72		500		Saturday Bins
09/07/2024	Countrymans Contractors ltd	BX875772	2,153.53	2,153.53		500		Urban Grass Cutting
09/07/2024	Mr Dan Dunbar	BX877032	74.00	74.00		500		Reimbursement of costs
09/07/2024	Countrymans Contractors ltd	BX880026	603.76	603.76		500		Rec Grnd & Open Spaces
09/07/2024	Denma Cleaning Services Ltd	BX880713	819.00	819.00		500		Cleaning Services
09/07/2024	Streetlights	BX880766	1,170.00	1,170.00		500		Col C Reynoldstown Lane
09/07/2024	Streetlights	BX881659	117.30	117.30		500		Col A Brookside Ave
09/07/2024	Bray Estates	BX882601	759.00	759.00		500		Negotiation Fee
09/07/2024	Europlants Ltd	BX883139	1,160.98	1,160.98		500		Seasonal Maintenance
09/07/2024						500		
09/07/2024	Europlants Ltd	BX883342	57.58	57.58		500		Maintenance of Hailsham Beds
09/07/2024	Kent County Council KCS	BX887631	222.84	222.84		500		Printer Rental
09/07/2024	SME IT Solutions Ltd	BX887647	120.00	120.00		500		.gov.uk Domain Renewal
09/07/2024	SLCC	BX890779	78.00	78.00		500		Themed Summit - Finance
09/07/2024	IDVerde	BX894088	1,214.40	1,214.40		500		Playground Inspections
09/07/2024	Mulberry Local Aurtherity Servi	BX894251	1,152.00	1,152.00		500		Provision of Locum Services
09/07/2024	SLCC	BX895203	78.00	78.00		500		Themed Summit - Finance
Subtotal Carried Forward:			12,232.32	12,048.34	0.00		183.98	

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09/07/2024	Recorra Sout East Ltd	BX899013	5.52	5.52		500		Enviromental	
								Compliance Charge	
09/07/2024	Initial Washroom Hygiene	BX900984	1.61	1.61		500		Hygiene Bins	
10/07/2024	EDF Energy	DIRECT DEB	154.15		7.34	4131 201	146.81	Electricity 49 High St	
11/07/2024									
11/07/2024									
11/07/2024									
11/07/2024									
11/07/2024									
11/07/2024									
11/07/2024	Inland revenue	BX875711	1,046.47				1,046.47	Tax & NI Payment	
11/07/2024									
11/07/2024									
11/07/2024									
11/07/2024									
11/07/2024	Inland revenue	BX875711	2,336.98				1,452.65	Tax & NI	
							97.83	Tax & NI	
							34.36	Tax & NI	
							217.67	Tax & NI	
							390.51	Tax & NI	
							167.36	Tax & NI	
							-23.40	Tax & NI	
11/07/2024	EDF Energy	DIRECT DEB	27.92		1.33	4131 201	26.59	Electricity 51 High St	
15/07/2024	Wealden District Council	DIRECT DEB	1,482.00		247.00	4241 302	650.00	Dog Bin Collection	
						4238 302	585.00	Litter Bin Collection	
15/07/2024	Staff Salaries Cash Book	Jul Sals	7,947.45			202	7,947.45	July Salary	
15/07/2024	Wealden District Council	NNDR	749.00			4130 201	749.00	Payment of NNDR	
24/07/2024	Playsafety Ltd	BX394555	196.80	196.80		500		Annual Inspection	
24/07/2024	Recorra Sout East Ltd	BX981660	79.12	79.12		500		Waste Bin Collection	
Subtotal Carried Forward:			26,259.34	12,331.39	255.67		13,672.28		

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24/07/2024	Kent County Council KCS	BX982698	176.49	176.49		500			Printing Charges - Sharp
24/07/2024	Kent County Council KCS	BX982755	315.94	315.94		500			Printing Charges
24/07/2024	Lewes District Council	BX982792	54.00	54.00		500			Playpark Inspection
24/07/2024	Kent County Council KCS	BX982847	2.17	2.17		500			Printing Charges - Sharp
24/07/2024	Recorra Sout East Ltd	BX984676	5.70	5.70		500			Env Compliance Charge
24/07/2024	Streetlights	BX986501	369.00	369.00		500			Col I Wannock Rd
24/07/2024	Streetlights	BX986512	117.30	117.30		500			Col I Wannock Rd
24/07/2024	SLCC	BX986580	78.00	78.00		500			Themed Summit - Innovation
24/07/2024	Mulberry & Co	BX987808	105.49	105.49		500			Payroll Services
24/07/2024	SLCC	BX987876	36.00	36.00		500			How to Market your Parish
24/07/2024	SLCC	BX988220	36.00	36.00		500			Community Engagement
24/07/2024	SLCC	BX988252	36.00	36.00		500			Climate Action for Smaller CIs
24/07/2024	SLCC	BX988586	78.00	78.00		500			Youth Engagement Summit
24/07/2024	SLCC	BX991076	36.00	36.00		500			Planning Policy Framework
24/07/2024	SLCC	BX992304	36.00	36.00		500			Risk & Fire Safety Mngt
24/07/2024	SLCC	BX992610	36.00	36.00		500			Council as a Landlord
24/07/2024	SLCC	BX993191	180.00	180.00		500			National Conf 2024
24/07/2024	Playsafety Ltd	BX993893	240.00	240.00		500			Annual inspection Skate Park
24/07/2024									
24/07/2024	The Ecology Partnership	BX995567	1,680.00	1,680.00		500			Survey at Brightling Road
29/07/2024	BarclayCard	DIRECT DEB	378.08		14.91	4016	101	270.00	Canva
						4096	306	45.83	Wreaths
						4220	302	18.61	RS Components
						4220	302	22.90	Bondrite
						4220	302	5.83	Toolstation
Total Payments:			30,285.51	15,979.48	270.58			14,035.45	