Current/Business Premium

Payments made between 01/08/2024 and 31/08/2024

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
01/08/2024	Business Stream	DIRECT DEB	95.41			4272	304	95.41	Cophall Allotment Water
01/08/2024	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St Water
05/08/2024	Barclays Bank	DIRECT DEB	52.30			4056	102	52.30	Bank Commission Charges
07/08/2024	Nest Pension Scheme	DIRECT DEB	504.72			4011	101	70.86	Nest Pension
						4000	101	146.76	Nest Pension
						4003	101	22.26	Nest Pension
						4002	101	48.54	Nest Pension
						4008	101	216.30	Nest Pension
13/08/2024	Countrymans Contractors ltd	BX423199	627.91	627.91		500			Open Spaces Cut July 24
13/08/2024	Countrymans Contractors ltd	BX423253	2,239.67	2,239.67		500			Urban Grass Cut 7
13/08/2024	Countrymans Contractors ltd	BX429321	330.00	330.00		500			Move mobil speed sign
13/08/2024	Countrymans Contractors ltd	BX429347	840.00	840.00		500			Oakleaf bark top up
13/08/2024	Countrymans Contractors ltd	BX429471	600.00	600.00		500			Bench Repair Bernard Baron Hom
13/08/2024	Mr Dan Dunbar	BX431553	9.00	9.00		500			Civic Reception
13/08/2024	Countrymans Contractors ltd	BX431719	534.00	534.00		500			Bench repair in meadow
13/08/2024	Mr Dan Dunbar	BX434435	9.00	9.00		500			Sussex Mayors Assoc
13/08/2024	Mr Dan Dunbar	BX434487	3.15	3.15		500			Scout Camp
13/08/2024	Mr Dan Dunbar	BX435927	3.15	3.15		500			Opening new play area
13/08/2024	Withers DIY	BX436361	66.51	66.51		500			Misc items
13/08/2024	Denma Cleaning Services Ltd	BX436395	819.00	819.00		500			Cleaning Services
13/08/2024	Initial Washroom Hygiene	BX437879	5.29	5.29		500			Hygiene Bins
13/08/2024	[redacted]	[redacted]				500			[redacted]
13/08/2024	[redacted]	[redacted]				500			[redacted]
13/08/2024	Streetlights	BX440715	49.50	49.50		500			Col L Blackpath
13/08/2024	Streetlights	BX440835	49.50	49.50		500			Col D Westfield Close
13/08/2024	Mulberry Local Aurhority Servi	BX441707	864.00	864.00		500			Locum support
13/08/2024	Echo Cleaning	BX442401	30.00	30.00		500			Window Cleaning
13/08/2024	Europlants Ltd	BX442428	1,160.98	1,160.98		500			Seasonal Maintenance
13/08/2024	Europlants Ltd	BX444296	212.40	212.40		500			Removal of Buxus Hedge
13/08/2024	Europlants Ltd	BX445829	57.58	57.58		500			Hailsham flower beds
13/08/2024	SME IT Solutions Ltd	BX446384	125.50	125.50		500			IT Telephone Costs
13/08/2024	SME IT Solutions Ltd	BX446427	640.66	640.66		500			IT Office Costs
13/08/2024	Ripley Ltd	BX447271	1,620.60	1,620.60		500			New stainless steel toilet pan
	Subtotal Carried Forward:		11,614.30	10,920.80	0.00			693.50	

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
13/08/2024	Chris Butler Archeological Ser	BX450048	1,982.70	1,982.70		500			Heritage Impact Report
13/08/2024	PCA Drama Group	BX451894	352.00	352.00		500			Summer Show
13/08/2024	ECO CLEAN SUSSEX LTD	BX452007	1,200.00	1,200.00		500			Graffiti Removal
13/08/2024	IDVerde	BX473647	1,214.40	1,214.40		500			Playground Inspections
13/08/2024	Wicksteed Leisure Ltd	BX795060	362.11	362.11		500			Bearings for Turnstile
15/08/2024	Staff Salaries Cash Book	Aug Sals	7,786.95			202		7,786.95	Aug Salary
15/08/2024	Wealden District Council	NNDR	749.00			4130	201	749.00	Payment of NNDR
16/08/2024	EDF Energy	DIRECT DEB	142.21		6.77	4131	201	135.44	Electricity 49 High St
19/08/2024	Haven Security Ltd	BX312179	334.80	334.80		500			Annual Maintenance
19/08/2024	[redacted]	[redacted]				500			[redacted]
19/08/2024	Recorra Sout East Ltd	BX314240	79.12	79.12		500			Waste Bin Collection
19/08/2024	Recorra Sout East Ltd	BX314857	5.70	5.70		500			Enviromental Compliance Charge
19/08/2024	Countrymans Contractors ltd	BX315352	1,296.00	1,296.00		500			Road Repair Brighling
19/08/2024	Countrymans Contractors ltd	BX315829	1,680.00	1,680.00		500			Oakleaf Bark Supply
19/08/2024	Surrey Hills Solicitors	BX315885	1,320.00	1,320.00		500			General Legal Advice
19/08/2024	Lewes District Council	BX321630	54.00	54.00		500			Play Park Inspections
19/08/2024	[redacted]	[redacted]				500			[redacted]
19/08/2024	St Johns Ambulance	BX324416	400.32	400.32		500			Summer Fun Day
19/08/2024	A & A Beams	BX324441	36.25	36.25		500			Refreshments for Civic Event
19/08/2024	Polegate Community Association	BX330773	38.00	38.00		500			Affliation Fee
20/08/2024	EDF Energy	DIRECT DEB	34.52		1.64	4131	201	32.88	Electricity 51 High St
27/08/2024	BarclayCard	BARCLAYCA	273.35		13.16	4046	102	184.62	SLCC Publications
						4097	103	20.00	Morrisons food deposit
						4097	103	19.24	Amazon paper cups & plates
						4031	102	7.87	Amazon A4 Diary
						4097	103	11.38	Amazon Paper Napkins
						4220	302	17.08	Wickes Plywood
28/08/2024	Advo Payroll	DIRECT DEB	609.98		101.66	4009	101	250.00	Payroll Services - Set up Cost
						4009	101	129.16	Payroll Services - July 24
	Subtotal Carried Forward:		31,605.16	21,315.65	123.23			10,037.12	

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c		£ Amount	Transaction
						4009	101	129.16	Payroll Services - Aug 24
	Total Payments:		31,605.16	21,315.65	123.23			10,166.28	