

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2024	Business Stream	DIRECT DEB	10.26			4272	304	10.26	Cophall Water
01/10/2024	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St water
03/10/2024	Nest Pension Scheme	DIRECT DEB	530.43			4011	101	64.16	Nest Pension - Sept 24
						4000	101	110.07	Nest Pension - Sept 24
						4003	101	16.69	Nest Pension - Sept 24
						4002	101	36.40	Nest Pension - Sept 24
						4008	101	303.11	Nest Pension - Sept 24
07/10/2024	Barclays Bank	DIRECT DEB	50.50			4056	102	50.50	Bank Charges
11/10/2024	Countrymans Contractors Ltd	BX307409	2,239.67	2,239.67		500			Urban Grass Cut Sept 24
11/10/2024	Countrymans Contractors Ltd	BX307529	295.78	295.78		500			Saturday Bins Sept 24
11/10/2024	Countrymans Contractors Ltd	BX307543	627.91	627.91		500			Rec & Open Spaces Sept 24
11/10/2024	Streetlights	BX307559	6,195.76	6,195.76		500			Maintenance Contract Part 2
11/10/2024	Denma Cleaning Services Ltd	BX309162	819.00	819.00		500			Cleaning Services
11/10/2024	Cuckmere Community buses	BX309213	500.00	500.00		500			Grant
11/10/2024	SME IT Solutions Ltd	BX309555	13.50	13.50		500			Website Support
11/10/2024	Mulberry Local Aurhority Servi	BX309706	263.64	263.64		500			Internal Audit 24/25
11/10/2024	Europlants Ltd	BX310100	57.58	57.58		500			Maintenance Hailsham Beds
11/10/2024	SME IT Solutions Ltd	BX310678	635.80	635.80		500			IT Office Costs
11/10/2024	Echo Cleaning	BX311051	120.00	120.00		500			Office Cleaning
11/10/2024	IDVerde	BX311603	1,214.40	1,214.40		500			Playground Inspections
11/10/2024	SME IT Solutions Ltd	BX312420	175.36	175.36		500			IT Telephone Costs
15/10/2024	Mr Dan Dunbar	BX247935	17.58	17.58		500			Avery Printable Labels
15/10/2024	Initial Washroom Hygiene	BX544216	5.29	5.29		500			Hygiene Bins
15/10/2024	Mr Dan Dunbar	BX544971	140.00	140.00		500			Christmas Cards
15/10/2024	Mr Dan Dunbar	BX548625	11.75	11.75		500			Waverley at Eastbourne Pier
15/10/2024	Mr Dan Dunbar	BX548667	98.94	98.94		500			4 x 1000 Photo Jigsaw
15/10/2024	██████████	BX548695	11.25	11.25		500			██████████
15/10/2024	Mr Dan Dunbar	BX548821	9.00	9.00		500			Battle of Britain Dinner
15/10/2024	Mr Dan Dunbar	BX550329	16.20	16.20		500			ESCC Chairmans reception
15/10/2024	Recorra Sout East Ltd	BX550868	84.64	84.64		500			Refuse Collection
Subtotal Carried Forward:			14,185.31	13,553.05	0.00			632.26	

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15/10/2024		BX552771	50.00	50.00		500			
15/10/2024	Royal Society of Saint George	BX554471	37.00	37.00		500			RSSG Seahaven Branch
15/10/2024	Heathfield & Waldron Parish Co	BX554806	10.00	10.00		500			Zoom Training with Becky Welsh
15/10/2024	Sussex Mayors Association	BX555705	38.00	38.00		500			Sussex Mayors Association
15/10/2024	Polegate Twinning Association	BX557502	100.00	100.00		500			Polegate Twinning Association
15/10/2024	VIKING Office Depot Internatio	BX631756	279.97	279.97		500			Stationery
15/10/2024	Balfour Beatty Group Ltd	BX773393	60.81	60.81		500			Licence for Station Road Bin
15/10/2024	Advo Group	DIRECT DEB	154.99		25.83	4009	101	129.16	Payrol Services
15/10/2024	Wealden District Council	NNDR	749.00			4130	201	749.00	Payment of NNDR
15/10/2024	Staff Salaries Cash Book	Oct Sals	8,519.44			202		8,519.44	October Salary
16/10/2024	EDF Energy	DIRECT DEB	167.73		7.99	4131	201	159.74	Electricity 49 High St
16/10/2024	EDF Energy	DIRECT DEB	25.06		1.19	4131	201	23.87	Electricity 51 High St
22/10/2024	Inland Revenue	BACS	3,696.56			4000	101	1,063.72	Tax & NI Payments Sept 24
						4002	101	192.04	Tax & NI Payments Sept 24
						4003	101	217.47	Tax & NI Payments Sept 24
						4011	101	660.45	Tax & NI Payments Sept 24
						4007	101	974.88	Tax & NI Payments Sept 24
						4091	103	588.00	Tax & NI Payments Sept 24
28/10/2024	BarclayCard	BARCLAYCA	383.04		60.25	7001	701	21.60	Tea Party Christmas Frame
						4035	102	112.97	Computer Consumables
						4016	101	120.00	ILCA Qualifications
						4220	302	25.29	Sealants
						4142	201	42.93	Work wear for Litter Picker
28/10/2024	Wealden District Council	DIRECT DEB	1,482.00		247.00	4241	302	650.00	Dog Bins
						4238	302	585.00	Litter Bins
31/10/2024		BX966483	11.70	11.70		500			
31/10/2024	Kent County Council KCS	BX967434	138.78	138.78		500			Photocopy Charges
31/10/2024	Wicksteed Leisure Ltd	BX969906	519.83	519.83		500			Cradle Seat, Flat Seat etc
31/10/2024	Lewes District Council	BX970510	54.00	54.00		500			Play Area
Subtotal Carried Forward:			30,663.22	14,853.14	342.26			15,467.82	

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31/10/2024	Mulberry Local Aurhurity Servi	BX971511	108.00	108.00		500			Inspections
31/10/2024		BX971521	43.35	43.35		500			Procurement, Tendering & Contr
31/10/2024		BX972647	50.00	50.00		500			
31/10/2024		BX974152	30.00	30.00		500			
31/10/2024	FOUR JAYS GROUP	BX975206	453.00	453.00		500			Event Toilet & Hand Wash Stat
Total Payments:			31,347.57	15,537.49	342.26			15,467.82	