

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2025	Business Stream	DIRECT DEB	10.26			4272	304	10.26	Cophall Water
03/02/2025	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St Water
03/02/2025	Barclays Bank	DIRECT DEB	45.91			4056	102	45.91	Bank Commission Charge
05/02/2025	Streetlights	BX687297	117.30	117.30		500			Col J Dover Road
05/02/2025	PJC Consultancy Ltd	BX687592	714.00	714.00		500			Tree Report
05/02/2025	Kent County Council KCS	BX688167	259.50	259.50		500			Photocopier Charges
05/02/2025	Streetlights	BX689419	438.00	438.00		500			Co A Levett Ave replaced lante
05/02/2025	Zurich Municipal	BX689548	6,584.91	6,584.91		500			Insurance Premiun for PTC
05/02/2025	██████████	BX690059	10.80	10.80		500			Travel Expenses
05/02/2025	Booker & Best	BX691783	240.00	240.00		500			Fixed & Cleared Guttering
05/02/2025	South East Landbased Training	BX692267	198.00	198.00		500			1 Day LANTRA Basic Course
05/02/2025	MULTICARE MEDICAL	BX693651	424.86	424.86		500			Service & Inspection of Equip
05/02/2025	IDVerde	BX791094	1,214.40	1,214.40		500			Playground Inspections
05/02/2025	Prime Signs	BX791420	78.00	78.00		500			Defib Stickers
15/02/2025	Staff Salaries Cash Book	FEB SALS	9,521.00			202		9,521.00	Feb Salary
18/02/2025	Prime Signs	BX200437	204.00	204.00		500			Xmas Plunger stickers
18/02/2025	Surrey Hills Solicitors	BX200872	480.00	480.00		500			Professional Charges
18/02/2025	Europlants Ltd	BX200927	57.58	57.58		500			Flower Bed maintenance
18/02/2025	Denma Cleaning Services Ltd	BX203281	819.00	819.00		500			Cleaning Services
18/02/2025	Echo Cleaning	BX205269	120.00	120.00		500			Office & Window Cleaning
18/02/2025	██████████	BX205317	9.00	9.00		500			Travel Expenses
18/02/2025	Mulberry Local AurhORITY Servi	BX205344	1,248.00	1,248.00		500			Professional Services
18/02/2025	██████████	BX205771	7.65	7.65		500			Travel Expenses
18/02/2025	SME IT Solutions Ltd	BX206631	13.50	13.50		500			Web Support
18/02/2025	SME IT Solutions Ltd	BX206933	176.60	176.60		500			IT - Telephone Costs
18/02/2025	SME IT Solutions Ltd	BX207074	27.00	27.00		500			Web Support
18/02/2025	Prime Signs	BX207421	357.60	357.60		500			Home & Castle Sign
18/02/2025	SME IT Solutions Ltd	BX207961	636.55	636.55		500			IT Office Costs
18/02/2025	Countrymans Contractors Ltd	BX208190	295.78	295.78		500			Saturday Bins
18/02/2025	Haven Security Ltd	BX208887	150.00	150.00		500			Fire Aarm Maintenance
18/02/2025	Recorra Sout East Ltd	BX208913	5.70	5.70		500			Duty of Care
Subtotal Carried Forward:			24,505.97	14,887.73	0.00			9,618.24	

Current/Business Premium

Payments made between 01/02/2025 and 28/02/2025

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18/02/2025	Recorra Sout East Ltd	BX209866	99.07	99.07		500			Refuse Collection
18/02/2025		BX211033	30.00	30.00		500			Travel Expenses
18/02/2025	PHS Group	BX211062	207.50	207.50		500			Hygiene Bins - Annual Charge
18/02/2025	PHS Group	BX211084	83.27	83.27		500			Duty of Care Certiifcate
18/02/2025	Glasdon UK Ltd	BX211781	823.67	823.67		500			Brown Enviropol Bench
18/02/2025	Booker & Best	BX212485	180.00	180.00		500			Replace damaged bench
18/02/2025	Bright HR	BX213034	89.70	89.70		500			Provision of HR Services
18/02/2025	Prime Signs	BX433964	357.60	357.60		500			PJ Skips Sponsorship Sign
18/02/2025	Lewes District Council	BX435433	54.00	54.00		500			Play Area Inspections
18/02/2025	EDF Energy	DIRECT DEB	28.09		1.34	4170	202	26.75	51 High St Electric
18/02/2025	Advo Group	DIRECT DEB	154.99		25.83	4009	101	129.16	Payroll
20/02/2025	Inland Revenue	BACS	3,760.22			4000	101	1,511.02	Tax & NI January Salaries
						4002	101	280.08	Tax & NI January Salaries
						4003	101	233.71	Tax & NI January Salaries
						4011	101	570.54	Tax & NI January Salaries
						4023	101	35.77	Tax & NI January Salaries
						4007	101	1,129.10	Tax & NI January Salaries
20/02/2025	Nest Pension Scheme	BACS	488.94			4000	101	146.76	Nest Pension for February 25
						4011	101	46.90	Nest Pension for February 25
						4003	101	24.57	Nest Pension for February 25
						4002	101	61.16	Nest Pension for February 25
						4008	101	209.55	Nest Pension for February 25
21/02/2025	EDF Energy	DIRECT DEB	669.04		111.51	4131	201	557.53	Electric 49 High Street
27/02/2025	BarclayCard	BARCLAYCA	324.59		54.10	4504	205	79.99	Air Freshners for Toilet
						4016	101	140.00	SLCC MS Excel course
						4031	102	25.51	Stationery

Subtotal Carried Forward:

31,856.65

16,812.54

192.78

14,826.34

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						4220	302	24.99	4lit Photocell LED Bulkhead
Total Payments:			31,856.65	16,812.54	192.78			14,851.33	