Current/Business Premium

Payments made between 01/10/2023 and 31/10/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2023	Nest pension scheme	NEST	600.61			4000	101	188.28	Pensions for Sept 23
						4002	101	55.30	Pensions for Sept 23
						4003	101	55.06	Pensions for Sept 23
						4022	101	44.57	Pensions for Sept 23
						4008	101	257.40	Pensions for Sept 23
04/10/2023	SLCC	23/09/019	36.00	36.00		500			Allotment Management course
04/10/2023	SLCC	23/09/020	36.00	36.00		500			Manager Cyber Security
04/10/2023	SLCC	23/09/021	36.00	36.00		500			Creating a Strategic Vision
04/10/2023	Wealden District Assoc of Loca	23/09/022	46.00	46.00		500			Annual Subscription for 23/24
04/10/2023	SME IT Solutions Ltd	23/09/023	47.99	47.99		500			Dual Monitor Stand
04/10/2023	SME IT Solutions Ltd	23/09/024	359.98	359.98		500			Lenovo LED monitor etc
04/10/2023	High Speed Training Limited	23/09/025	243.60	243.60		500			Various courses
04/10/2023	vaughtons	23/09/026	245.23	245.23		500			PTC Badge & Engraving
04/10/2023	vaughtons	23/09/027	56.23	56.23		500			Jewel case
04/10/2023	VIKING Office Depot Internatio	23/09/028	159.98	159.98		500			Stationery
04/10/2023	[redacted]	23/09/029	12.60	12.60		500			Travel Expenses
04/10/2023	SME IT Solutions Ltd	23/09/030	125.22	125.22		500			IT Costs
04/10/2023	SME IT Solutions Ltd	23/09/031	541.76	541.76		500			IT Various
05/10/2023	[redacted]	23/10/001	19.35	19.35		500			September Travel
05/10/2023	Barclays Bank	DIRECT DEB	47.50			4056	102	47.50	Commission Charges
10/10/2023	Wicksteed Leisure Ltd	23/10/003	2,307.70	2,307.70		500			Repaint cycle markings
10/10/2023	SME IT Solutions Ltd	23/10/004	127.96	127.96		500			Line Rental Charges etc
10/10/2023	Countrymans Contractors ltd	23/10/005	120.00	120.00		500			Bus Stop Clearence
10/10/2023	Countrymans Contractors ltd	23/10/006	352.50	352.50		500			Saturday Bins Collection
10/10/2023	Countrymans Contractors ltd	23/10/007	575.56	575.56		500			Open Spaces Sept 2023
10/10/2023	Countrymans Contractors ltd	23/10/008	4,307.06	4,307.06		500			Urban Grass Cut Sept 2023
10/10/2023	Europlants Ltd	23/10/009	60.00	60.00		500			Additional weed control
10/10/2023	Europlants Ltd	23/10/010	360.00	360.00		500			Additional water of
	Subtotal Carried Forward:		10,824.83	10,176.72	0.00			648.11	

Current/Business Premium

Payments made between 01/10/2023 and 31/10/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									trees
10/10/2023	Denma Cleaning Services Ltd	23/10/011	1,056.32	1,056.32		500			Cleaning for Sept 2023
10/10/2023	Ripley Ltd	23/10/012	492.00	492.00		500			Ground floor kitchen works
10/10/2023	Cuckmere Community buses	23/10/013	500.00	500.00		500			New Year Day's Service
10/10/2023	Initial Rentokill	23/10/014	30.13	30.13		500			Hygiene Bins
10/10/2023	Lewes District Council	23/10/015	54.00	54.00		500			Play Area Inspections
10/10/2023	Streetlights	23/10/016	72.30	72.30		500			Column C High Street
10/10/2023	High Speed Training Limited	23/10/017	177.60	177.60		500			Various courses
10/10/2023	Playdale Playgrounds	23/10/018	104.71	104.71		500			GreyBase Plate Cover
10/10/2023	Ripley Ltd	23/10/019	165.60	165.60		500			Cophall Allotments water tank
10/10/2023	Newtimber Ltd	23/10/020	432.00	432.00		500			Cophall Allotments Tree works
10/10/2023	Rhino Rod	23/10/021	114.00	114.00		500			Blocked WC
10/10/2023	[redacted]	23/10/023	62.74	62.74		500			Expenses claim
10/10/2023	Nest pension scheme	NEST	639.96			4000	101	193.02	Pensions
						4002	101	55.30	Pensions
						4013	101	40.48	Pensions
						4003	101	38.90	Pensions
						4022	101	37.99	Pensions
						4008	101	274.27	Pensions
11/10/2023	Inland revenue	BX507574	2,894.64			4090	103	477.40	Sept pay in Oct (taxNI)
						4000	101	834.87	Sept pay in Oct (taxNI)
						4000	101	387.28	Sept pay in Oct (taxNI)
						4002	101	66.80	Sept pay in Oct (taxNI)
						4002	101	40.13	Sept pay in Oct (taxNI)
						4003	101	275.20	Sept pay in Oct (taxNI)
						4007	101	765.61	Sept pay in Oct (taxNI)
						4022	101	7.95	Sept pay in Oct (taxNI)
						4003	101	39.40	Sept pay in Oct (taxNI)
	Subtotal Carried Forward:		17,620.83	13,438.12	0.00			4,182.71	

Current/Business Premium

Payments made between 01/10/2023 and 31/10/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/10/2023	EDF Energy	DIRECT DEB	315.00			4131	201	315.00	Elect for 49 High St
13/10/2023	Staff Salaries Cash Book	Oct Sals	7,176.86			202		7,176.86	Oct Salaries
16/10/2023	Castle Water Ltd	DIRECT DEB	101.53			4132	201	101.53	Water for 49 High St
16/10/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	NNDR
20/10/2023	SME IT Solutions Ltd	23/10/023	545.45	545.45		500			IT Support & Maintenance
20/10/2023	Echo Cleaning	23/10/025	120.00	120.00		500			Office Cleaning
20/10/2023	Streetlights	23/10/026	6,195.76	6,195.76		500			Street Lighting Maint Contract
20/10/2023	kent councty Council KCS	23/10/027	267.79	267.79		500			Photo Copier Charges
20/10/2023	Recorra formerly REEF	23/10/028	87.80	87.80		500			Empty Waste Bins
20/10/2023	Pens.com	23/10/029	182.39	182.39		500			150 Rose Gold Trim Pens
20/10/2023	David Wood M.SC, C.Eng, M.I.C.	23/10/030	100.00	100.00		500			Wall Survey Council Garden
20/10/2023	David Wood M.SC, C.Eng, M.I.C.	23/10/031	80.00	80.00		500			Site visit, survey & Notes
20/10/2023	SLCC	23/10/032	36.00	36.00		500			Allotment Management
20/10/2023	Recorra formerly REEF	23/10/033	5.70	5.70		500			Env Compliance Charge
20/10/2023	Lewes District Council	23/10/034	54.00	54.00		500			Play Area Inspections
20/10/2023	Echo Cleaning	23/10/2023	90.00	90.00		500			Office Cleaning
23/10/2023	Mr N Dunbar	BX973343	178.90			4090	103	178.90	Cllrs Allowance
26/10/2023	EDF Energy	DIRECT DEB	1.00			4131	201	1.00	Elect for 51 High St
30/10/2023	Rhino Rod	BX170820	102.00	102.00		500			Blocked Toilet
30/10/2023	SLCC	BX170882	54.00	54.00		500			Website Accessibility Complian
30/10/2023	Signs Of Style - Ian Adams	BX173040	75.00	75.00		500			Honorary Freeman Board
30/10/2023	[redacted]	BX173346	9.90	9.90		500			Travel Expenses
30/10/2023	[redacted]	BX175043	50.00	50.00		500			Refund ofAllotment
30/10/2023	PJ Skips	BX175330	360.00	360.00		500			8YD Skip Wannock Rd
30/10/2023	PJ Skips	BX176267	360.00	360.00		500			8 yd Skip Wannock Rd
30/10/2023	Echo Cleaning	BX177668	120.00	120.00		500			Office Cleaning
30/10/2023	Prime Signs	BX178616	438.00	438.00		500			Replacement sign for skate par
30/10/2023	[redacted]	BX179413	50.00	50.00		500			Refund of Deposit
30/10/2023	[redacted]	BX181804	13.50	13.50		500			Travel Expenses
30/10/2023	Taylors Bulbs	BX185215	114.00	114.00		500			500 Yellow Crocus
	Subtotal Carried Forward:		35,612.41	22,949.41	0.00			12,663.00	

Current/Business Premium

Payments made between 01/10/2023 and 31/10/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
	Total Payments:		35,612.41	22,949.41	0.00			12,663.00	