

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2023	Barclays Bank	DIRECT DEB	53.50			4056	102	53.50	Commission Charges
05/12/2023	Polegate Free Church	BX688459	27.50	27.50		500			Electric Blanket Testing
05/12/2023	Echo Cleaning	BX690307	120.00	120.00		500			Office Cleaning
05/12/2023	SLCC	BX690356	42.00	42.00		500			Allotment Management
05/12/2023	SME IT Solutions Ltd	BX690520	130.22	130.22		500			Various Line Rental spend
05/12/2023	Initial Washroom Hygiene	BX690970	30.13	30.13		500			Hygiene Bins
05/12/2023	SLCC	BX691137	42.00	42.00		500			Allotment Management 2
05/12/2023	Mulberry & Co	BX691255	1,452.00	1,452.00		500			Professional Services
05/12/2023	SLCC	BX692223	42.00	42.00		500			Graphic Design Software Course
05/12/2023	Denma Cleaning Services Ltd	BX693001	1,056.32	1,056.32		500			Cleaning services
05/12/2023	Europlants Ltd	BX693024	2,494.80	2,494.80		500			Refurb of Planters
05/12/2023	Europlants Ltd	BX694145	938.65	938.65		500			Maint of winter displays
05/12/2023	Newtimber Ltd	BX695025	672.00	672.00		500			JNR Tree surveying
05/12/2023	Lewes District Council	BX695049	54.00	54.00		500			Play Area Inspections
05/12/2023		BX696212				500			Travel expenses
05/12/2023	PPL PRS MUSIC LICENCE	BX696660	172.48	172.48		500			The Music Licence
05/12/2023	Parish Online	BX696960	180.00	180.00		500			Parish Online
05/12/2023	Amstech Asbestos removal limit	BX697531	318.00	318.00		500			Collect & Dispose of AC roof
05/12/2023	RISE Adaptations Ltd	BX829375	29,610.00	29,610.00		500			Changing Places
06/12/2023	SME IT Solutions Ltd	BX894027	540.85	540.85		500			Various IT spend
07/12/2023		Dec Salary				202		3,728.11	Dec Salaries
11/12/2023	Inland revenue	DIRECT DEB	2,260.88			4000	101	882.47	Tax & NI
						4000	101	389.65	Tax & NI
						4002	101	66.80	Tax & NI
						4002	101	40.13	Tax & NI
						4013	101	-25.80	Tax & NI
						4003	101	194.60	Tax & NI
						4007	101	713.03	Tax & NI
11/12/2023	Nest pension scheme	NEST	1,090.34			4000	101	268.78	Pensions dec
						4002	101	95.86	Pensions dec
						4013	101	71.98	Pensions dec
						4003	101	54.05	Pensions dec
						4022	101	73.58	Pensions dec
						4011	101	58.80	Pensions dec
Subtotal Carried Forward:			45,067.48	37,934.65	0.00			6,665.54	

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						4008	101	467.29	Pensions dec
12/12/2023	SME IT Solutions Ltd	BX339747	449.93	449.93		500			Monitors, Stands, Cables etc
12/12/2023	RISE Adaptations Ltd	BX420041	46,530.00	46,530.00		500			55% of total contract
14/12/2023	St georges Church	BX729067	90.00	90.00		500			Hire of Hall 15 Dec 2023
15/12/2023	Mr Dan Dunbar	BX768293	69.00	69.00		500			Various claims
15/12/2023	Mr Dan Dunbar	BX769252	5.40	5.40		500			Cllr Shing Freeman presentatio
15/12/2023	Mr Dan Dunbar	BX770103	5.85	5.85		500			Cuckmere buses stakeholders
15/12/2023	Mr Dan Dunbar	BX770139	7.40	7.40		500			East Sussex Prayer Breakfast
15/12/2023	Recorra formerly REEF	BX770164	72.90	72.90		500			Bin Empty
15/12/2023	Mr Dan Dunbar	BX771003	7.20	7.20		500			Eastbourne Youth Radio PR Even
15/12/2023	Recorra formerly REEF	BX771958	5.70	5.70		500			Monthly Compliance Charge
15/12/2023	Countrymans Contractors ltd	BX772228	764.40	764.40		500			5 Tonnes of Play Park
15/12/2023	VIKING Office Depot Internatio	BX772518	149.68	149.68		500			Stationery
15/12/2023		BX773321				500			December Travel Claim
15/12/2023		BX773347				500			Travel Expenses
15/12/2023		BX774906				500			Travel Expenses
15/12/2023	Ripley Ltd	BX776335	54.00	54.00		500			Polegate Allotments Stopcock
15/12/2023	Erica Buckingham	BX776411	50.00	50.00		500			Refund of Deposit
15/12/2023	Richardson Architecture Limite	BX813697	360.00	360.00		500			Polegate Skate Park Applicatio
15/12/2023	Mulberry & Co	BX814245	286.86	286.86		500			Provision of Internal Audit
15/12/2023	Mulberry & Co	BX814620	624.00	624.00		500			Professional Services
15/12/2023		Dec Sals				202			Dec Salaries 1 of 2
15/12/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	NNDR
19/12/2023	Castle Water Ltd	DIRECT DEB	101.53			4272	304	101.53	Allotment water supply
20/12/2023	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,493.97	Capital amount repaid
						4163	201	292.63	Interest on loan
21/12/2023	Castle Water Ltd	DIRECT DEB	17.20			4132	201	17.20	Water Supply for Offices
27/12/2023	EDF Energy	DIRECT DEB	107.45			4131	201	107.45	51 High Street
28/12/2023	BarclayCard	DIRECT DEB	1,133.91		101.62	4016	101	23.94	AT&F Solutions LTD
Subtotal Carried Forward:			107,311.27	87,519.02	101.62			18,682.28	

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						7001	701	271.50	Mayors Tea party - Sainburys
						7001	701	111.96	Mayors Tea Party - Tesco
						7001	701	171.19	Mayors Tea Party - Booker
						7001	701	18.98	Mayors Tea Party - Bookers
						4031	102	9.79	Stationery
						4220	302	115.82	Gate Lock - Oakleaf
						4031	102	24.06	Stationery
						4220	302	21.66	Halfords - Drill Pump
						4220	302	20.82	Toolstation - PVC Water Hose
						4220	302	66.82	Mountain Warehouse
						4220	302	39.17	OLP - Gap Filler Wet Pour
						4220	302	10.00	Diesel
						4322	401	126.58	Richardson Architects
Total Payments:			107,311.27	87,519.02	101.62			19,690.63	