Current Bank A/c

Payments made between 01/09/2025 and 30/09/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/09/2025	Wealden District Council	DD	75.00			4176	409	75.00	Overflow Car Park Rates
01/09/2025	SSE Energy Supply Ltd	DD	179.09		8.53	4500	420	170.56	Streetlights Electricity 07/25
10/09/2025	NEST	DD	214.79			4007	401	52.07	Employee Pension 09/2025
						4491	419	162.72	Employer Pension 09/2025
12/09/2025	Lebara Mobile	DEBIT CARD	10.00		1.67	4078	406	8.33	CCTV Camera SIM Contract
15/09/2025	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
15/09/2025	PKF Littlejohn	BACS	1,638.00		273.00	4280	413	1,365.00	2024/25 External Audit Fee
15/09/2025	Europlants Ltd	BACS	769.80		128.30	4030	404	641.50	Floral Display Mtce 09/2025
15/09/2025	JSW Creative	BACS	100.00			4090	406	100.00	IT & Website Maintenance 09/25
15/09/2025	Compact Cutting Ltd	BACS	414.00		69.00	4106	407	205.00	Mow/Strim Five Ashes 08/25
						4107	407	140.00	Mow/Strim Mayfield 08/25
15/09/2025	Caretaker	BACS	450.00			4055	404	450.00	South ST WC Caretaking 09/25
15/09/2025	Sussex Multi Trade Services	BACS	20.00			4063	404	20.00	Repairs to Flush
15/09/2025	Sussex Multi Trade Services	BACS	345.00			4064	404	345.00	Decorating Gents WCs
16/09/2025	British Gas	DD	19.83		1.09	4422	417	18.74	Office Electricity
16/09/2025	British Gas	DD	59.22		2.82	4056	404	56.40	South St WC Electricity
25/09/2025	Everflow Water	DD	10.97			4421	417	10.97	Office Water/Waste Water
25/09/2025	Everflow Water	DD	57.26			4056	404	57.26	South St WC Water/Waste Water
29/09/2025	Colkins Mill Church	BACS	20.00			4251	413	20.00	Hire of Hall for 09/25 Meeting
29/09/2025	Christopher Pring	BACS	63.59			4063	404	63.59	Repairs to Disabled WC
29/09/2025	Streetlights	BACS	1,560.00		260.00	4400	416	1,300.00	Streetlight 83 Replacement
						337		-1,300.00	Streetlight 83 Replacement
						6000	416	1,300.00	Streetlight 83 Replacement
29/09/2025	Litter Picker	BACS	150.00			4036	404	150.00	Litter Picking 09/2025
29/09/2025	Sussex Multi Trade Services	BACS	305.00			4063	404	40.00	South St WC Maintenance
						4064	404	265.00	South St WC Repair/Decoration
	Subtotal Carried Forward:		6,471.55	0.00	744.41			5,727.14	

Current Bank A/c

Payments made between 01/09/2025 and 30/09/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						329		-265.00	South St WC Repair/Decoration
						6000	404	265.00	South St WC Repair/Decoration
29/09/2025	Janna Todd	BACS	16.20			4302	413	16.20	2025/26 Q2 Travelling Expenses
29/09/2025	HMRC PAYE & NI	BACS	631.11			4003	401	83.78	Employee NI 09/2025
						4005	401	295.60	Employee Tax 09/2025
						4490	419	251.73	Employer NI 09/2025
29/09/2025	Janna Todd	BACS	1,663.76			4000	401	1,663.76	Net Salary+Q2 Overtime 9/25
29/09/2025	Wealden District Council	DD	1,440.00		240.00	4032	404	675.00	25/26 Q2 Litter Bin Emptying
						4034	404	525.00	25/26 Q2 Dog Bin Emptying
30/09/2025	NatWest	ACC CHARGE	10.50			4340	414	10.50	Account Charges to 29/08/25
30/09/2025	Onecom Ltd	DD	97.58		16.26	4460	417	81.32	Office Telecoms
	Total Payments:		10,330.70	0.00	1,000.67			9,330.03	