Current Bank A/c

Payments made between 01/10/2025 and 31/10/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/10/2025	Wealden District Council	DD	75.00			4176	409	75.00	Overflow Car Park Rates
06/10/2025	Sussex Christmas Trees	BACS	1,336.00		222.67	4053	404	1,113.33	High Street Christmas Trees
09/10/2025	NEST	DD	262.95			4491	419	199.19	Clerk's Pension 10/2025
						4007	401	63.76	Clerk's Pension 10/2025
13/10/2025	Mayfield CBS Post Office	BACS	2.95			4450	417	2.95	Condolence Card
13/10/2025	Lebara Mobile	DD	10.00		1.67	4078	406	8.33	CCTV Sim Contract
15/10/2025	JT Tree Services	BACS	300.00		50.00	4106	407	250.00	Five Ashes Hedge Cutting
15/10/2025	Kedel Ltd	BACS	220.80		36.81	4100	407	183.99	Fence Pales for Play Area
15/10/2025	JSW Creative	BACS	100.00			4090	406	100.00	IT/Website Maintenance 10/2025
15/10/2025	Compact Cutting Ltd	BACS	834.00		139.00	4106	407	205.00	Mow & Strim Five Ashes
						4107	407	140.00	Mow & Strim Mayfield
						4118	407	350.00	Mow Environmental Areas
15/10/2025	Caretaker	BACS	465.00			4055	404	465.00	South St WC Caretaking 10/2025
15/10/2025	Streetlights	BACS	114.00		19.00	4068	405	95.00	Streetlight Maint (Pruning)
15/10/2025	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
15/10/2025	British Gas	DD	38.04		1.81	4422	417	36.23	Office Electricity
15/10/2025	British Gas	DD	57.13		2.72	4056	404	54.41	South St WC Electricity
17/10/2025	MCC CIO	BACS	9.00			4450	417	9.00	Administration Refund
27/10/2025	Everflow Water	DD	16.98			4421	417	16.98	Office Water/ Waste Water
27/10/2025	Everflow Water	DD	63.02			4056	404	63.02	South St WC Water/Waste Water
27/10/2025	National Rock Salt	DEBIT CARD	167.00		27.83	4038	404	139.17	30x22kg Bags of Grit
27/10/2025	SIM Distributors Ltd	DEBIT CARD	31.80		5.30	4445	417	26.50	2 x Boxes A4 Copy Paper
29/10/2025	WDALC	BACS	33.24			4245	413	33.24	2025/26 Subscription
29/10/2025	Litter Picker	BACS	112.50			4036	404	112.50	Litter Picking 10/25
29/10/2025	Commercial Services Ltd	BACS	1,441.06		240.18	4105	407	1,200.88	Mowing Mayfield/Five Ashes Q2
29/10/2025	East Sussex ALC Ltd	BACS	60.00		10.00	4260	413	50.00	ROW Training Course
	Subtotal Carried Forward:		5,760.47	0.00	756.99			5,003.48	

Current Bank A/c

Payments made between 01/10/2025 and 31/10/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/10/2025	Streetlights	BACS	2,505.98		417.66	4065	405	2,088.32	25/26 Maintenance Contract 2/2
29/10/2025	HMRC PAYE & NI	BACS	603.51			4003	401	79.05	Employee NI 10/25
						4005	401	281.60	Employee Tax 10/25
						4490	419	242.86	Employer 10/25
29/10/2025	Janna Todd	BACS	1,611.69			4000	401	1,611.69	10/2025 Net Salary & Backpay
29/10/2025	UK Power Networks Ltd	BACS	4,442.40		740.40	4398	416	3,702.00	Streetlight 3 Replacement Work
29/10/2025	UK Power Networks Ltd	BACS	-4,442.40		-740.40	4398	416	-3,702.00	Streetlight Replacement
29/10/2025	UK Power Networks Ltd	BACS	4,442.40		740.40	4400	416	3,702.00	Streetlight Replacement
29/10/2025	Onecom Ltd	DD	97.58		16.26	4460	417	81.32	Office Telecoms
31/10/2025	NatWest	ACC CHARGE	9.80			4340	414	9.80	Account Charges to 03/10/25
		Total Payments:	15,031.43	0.00	1,931.31			13,100.12	