Current Bank A/c

Payments made between 01/11/2025 and 30/11/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2025	Wealden District Council	DD	75.00			4176	409	75.00	Overflow Car Park Rates
03/11/2025	PWLB	DD	2,920.13			4441	417	2,920.13	PC Office Loan Repayment
12/11/2025	Lebara Mobile	DD	10.00		1.67	4078	406	8.33	CCTV SIM Card
12/11/2025	NEST	DD	221.67			4491	419	167.93	Employer Pension 11/2025
						4007	401	53.74	Employee Pension 11/2025
13/11/2025	BLT Direct	DEBIT CARD	36.29		6.05	4450	417	17.98	Lightbulbs for South St WCs
						4083	406	12.26	Lightbulbs for War Memorial
14/11/2025	Five Ashes Village Hall	BACS	18.00			4251	413	18.00	Hire of Hall for 10/25 Meeting
14/11/2025	Mulberry Local Authority Servs	BACS	292.44		48.74	4280	413	243.70	25/26 Interim Internal Audit
14/11/2025	JSW Creative	BACS	100.00			4090	406	100.00	IT & Website Maintenance 11/25
14/11/2025	Compact Cutting Ltd	BACS	1,008.00		168.00	4106	407	440.00	Five AshesMowing/ Hedge Cut
						4107	407	140.00	Mayfield Mowing/ Strimming
						4035	404	260.00	Weed Spraying
14/11/2025	Caretaker	BACS	450.00			4055	404	450.00	South St WC Caretaking 11/25
14/11/2025	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
14/11/2025	Royal British Legion	BACS	50.00			4083	406	50.00	Donation for Wreathes
17/11/2025	British Gas	DD	45.60		2.17	4422	417	43.43	Office Electricity
17/11/2025	British Gas	DD	62.49		2.98	4056	404	59.51	South St WC Electricity
26/11/2025	Everflow Water	DD	630.29			4056	404	630.29	South ST WC Water/ Waste Water
28/11/2025	NatWest	ACC CHARGE	10.85			4340	414	10.85	Account Charges to 31/10/25
28/11/2025	Mayfield PCC	BACS	1,300.00		216.67	4042	404	1,083.33	25/26 Graveyard Mtce Contribut
28/11/2025	Colkins Mill Church	BACS	20.00			4251	413	20.00	Hire of Hall for 11/25 Meeting
28/11/2025	Litter Picker	BACS	112.50			4036	404	112.50	Litter Picking 11/25
28/11/2025	Compact Cutting Ltd	BACS	1,194.00		199.00	4106	407	205.00	Mowing & Strimming Five Ashes
						4107	407	140.00	Mowing & Strimming Mayfield
						4399	416	650.00	Ecology Report Grass Cutting
						338		-650.00	Ecology Report
	Subtotal Carried Forward:		8,567.26	0.00	645.28			7,271.98	

Current Bank A/c

Payments made between 01/11/2025 and 30/11/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Grass Cutting
						6000	416	650.00	Ecology Report Grass Cutting
28/11/2025	Radii Skatepark Repairs	BACS	2,000.00			4396	416	2,000.00	Deposit for Repair Materials
						339		-2,000.00	Deposit for Repair Materials
						6000	416	2,000.00	Deposit for Repair Materials
28/11/2025	Caretaker	BACS	18.00			4063	404	18.00	South St WC Key Cutting
28/11/2025	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
28/11/2025	HMRC PAYE & NI	BACS	451.84			4003	401	50.50	Employee NI 11/25
						4005	401	189.34	Employee Tax & NI 11/25
						4490	419	212.00	Employer NI 11/25
28/11/2025	Janna Todd	BACS	1,363.04			4000	401	1,363.04	Clerk's Net Salary 11/25
28/11/2025	Onecom Ltd	DD	97.58		16.26	4460	417	81.32	Office Telecoms
28/11/2025	Wealden District Council	DD	60.00			4260	413	60.00	Parish Conference Attendance
	Total Payments:		12,567.72	0.00	661.54			11,906.18	