

Current Bank A/c

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2026	Lex Autolease	DD	685.19		114.20	4692	220	570.99	Vehicle Leasing
02/01/2026	Hugofox Limited	DD	11.99		2.00	4210	120	9.99	HF Bronze Subscription
02/01/2026	Verisure	DD	57.36		9.56	4160	110	47.80	Alarm Contract
02/01/2026	Maltby Property Management Ltd	SO	1,333.33			4110	110	1,333.33	Rent - the Hub
02/01/2026	Echo Cleaning	SO	312.00		52.00	4160	110	260.00	Cleaning - The hub
05/01/2026	HM Revenue & Customs	BACS	8,429.44			4000	100	8,429.44	PAYE - December 2025
05/01/2026	East Sussex Pension Fund	BACS	6,044.37			4000	100	4,940.03	Pensions - December 2025
						4010	100	1,104.34	Pensions - December 2025
05/01/2026	Rother District Council	DD	75.83			4692	220	75.83	Parking - Van
06/01/2026	D Dennis	03122025	825.00	825.00		500			Domesday project
06/01/2026	Local Payroll Company Ltd	1015275	55.90	55.90		500			Payroll Services December 2025
06/01/2026	Light Angels Ltd	1564/66	6,058.56	6,058.56		500			Supply & install Marina
06/01/2026	Allstar	2021419685	133.94	133.94		500			Vehicle Fuel
06/01/2026	D Freedmans	BACS	50.00			4561	202	50.00	Donation for Xmas Switch on
06/01/2026	Mr P Wilson	BACS	85.45			4320	130	85.45	Mayoral Expenses
06/01/2026	D Dennis	BACS	10.00			4670	220	10.00	Overpay £10.00
06/01/2026	Business Sstream	DEC25	1,093.50	1,093.50		500			Water - Little Comm R/B
06/01/2026	Mike Alan Video Productions	DEC25	1,125.00	1,125.00		500			3 X Recordings - December25
07/01/2026	EDF Energy	DD	96.44		4.59	4115	110	91.85	Electric - The Hub
08/01/2026	Waveney IT Support Services	DD	332.65		55.44	4210	120	277.21	Microsoft Office 365
08/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA Transfer Funds
08/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
12/01/2026	EDF Energy	0016	127.74	127.74		500			Electric Dec25
12/01/2026	Castle Water Limited	1000864311	440.84	440.84		500			Little Common Toilets
12/01/2026	Castle Water Limited	1000877567	149.01	149.01		500			Water - Dev Sq - Dec25
12/01/2026	ARK Supplies Ltd	17572	20.18	20.18		500			Office Supplies
12/01/2026	SLCC Enterprises	224486-1	46.20	46.20		500			Training DTC - planning
12/01/2026	Raine & Shine Estates	6/01026	200.00	200.00		500			Storage and parking Jan26
12/01/2026	NALC	820285	120.00	120.00		500			TC Advertisement
12/01/2026	SLCC	BACS	28.98			4060	100	28.98	Office expenses
12/01/2026	British Telecom	DD	111.55		18.59	4115	110	92.96	Landline bill - December25
12/01/2026	SLCC Enterprises	SD2705-1	357.60	357.60		500			TC Advertisement
Subtotal Carried Forward:			128,418.05	10,753.47	256.38			117,408.20	

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12/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
13/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
14/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
15/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
16/01/2026	Castle Water	DD	18.14			4115	110	18.14	Water - The hub Dec25
16/01/2026	Lloyds Corp	DD	9.00			4050	100	9.00	Bank Charge
19/01/2026	Aquarius Solutions Ltd	11945	1,800.00	1,800.00		500			Removal of graffiti Normans Ba
19/01/2026	Wetton Cleaning Services Ltd	166075	8,223.88	8,223.88		500			P Toilets clean Dec25
19/01/2026	MT Drains	23640	156.60	156.60		500			Sidley Toilet Repair
19/01/2026	Ark One	25/413	160.00	160.00		500			Rubbish Collection
19/01/2026	PHS Group	BACS	10.07		1.68	4115	110	8.39	Hygiene Services - The Hub
19/01/2026	Come As You Are CIC	BACS	1,000.00			4530	140	1,000.00	Grant
19/01/2026	HRVAB	BACS	660.00			4530	140	660.00	Grant
19/01/2026	Hutchinson Marketing	BACS	306.00		51.00	4440	140	255.00	TC Advertisement
19/01/2026	RBL Little Common Band	BACS	150.00			4561	202	150.00	Xmas switch on donation
19/01/2026	Prepared Media Ltd	BACS	120.00		20.00	4440	140	100.00	TC Advertisement
19/01/2026	Min T Claydon	BACS	35.10			4060	100	35.10	Expenses
19/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
21/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
22/01/2026	EDF Energy	DD	137.99		23.00	4115	110	114.99	Electric - The hub Dec25
22/01/2026	EDF Energy	DD	246.62		11.74	4115	110	234.88	Gas - the hub Dec25
23/01/2026	Staff salaries	BACS	21,468.89			4000	100	16,560.55	January 2026
						4010	100	4,908.34	January 2026
27/01/2026	Local Payroll Company Ltd	1015540	55.90	55.90		500			Payroll - January2026
27/01/2026	Mark Sayers	146	820.00	820.00		500			PEbsham Bus Shelter
27/01/2026	The National Allotment Society	22584	84.00	84.00		500			Membership 25-26
30/01/2026	East Sussex Pension Fund	BACS	5,500.31			4000	100	4,625.34	Staff Pension - January 26
						4010	100	874.97	Staff Pension - January 26
30/01/2026	David Dennis	BACS	815.00			4670	220	815.00	Domesday Project
30/01/2026	Unity Trust Bank Plc	DD	15.15			4050	100	15.15	Bank Charge
Total Payments:			470,210.70	22,053.85	363.80			447,793.05	