

Current Bank A/c

Payments made between 15/10/2021 and 11/11/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/10/2021	CATHERINE KNIGHT	C KNIGHT	300.00			4025	105	300.00	ONLINE TRAINING (CONDUCT)
15/10/2021	Wadhurst Warriors	WARRIORS	2,000.00			4061	107	2,000.00	GRANT FOR FIREWORKS
30/10/2021	PUBLIC WORKS LOAN BOARD	DD	965.70			4200	100	965.70	LOAN REPAYMENT
30/10/2021	Biffa Waste Services Ltd	DD	77.88		12.98	4127	100	64.90	WASTE COLLECTION PAVILION
11/11/2021	Spy Alarms Ltd	BACS	126.00		21.00	4106	100	105.00	CCTV Maintenance contract
11/11/2021	ESE DIRECT LTD	BACS	455.88		75.98	4237	102	379.90	2 X PALLETS SALT
11/11/2021	CLAUDINE FELTHAM	BACS	1,543.47			4003	105	26.00	SALARY & HOA
						4000	105	1,517.47	SALARY & HOA
11/11/2021	KELLY NASH	BACS	1,182.76			4000	105	1,182.76	SALARY
11/11/2021	R PENYY	BACS	677.23			4103	100	677.23	SALARY
11/11/2021	NEST	BACS	283.31			4067	105	283.31	PENSION CONTRIBUTIONS
11/11/2021	COMMERCIAL SERVICES	BACS	271.92		45.32	4312	104	226.60	QUARTERLY GROUNDS MAINT
11/11/2021	Wadhurst Inst Hall & Field	BACS	32.00			4066	107	32.00	2 X ROOM HIRE FOR N PLAN MTG
11/11/2021	British Gas	BACS	169.90		8.09	4102	100	161.81	GAS AT PAVILION
11/11/2021	Wadhurst Inst Hall & Field	BACS	16.00			4049	105	16.00	HIRE OF ROOM FOR SLR MTG
11/11/2021	NATURE RECOVERY NETWORK	BACS	250.00			4061	107	250.00	SMALL GRANT 4 SIGNS
11/11/2021	KELLY NASH	BACS	29.18			4005	105	29.18	INK, POST IT'S, POLY POCKS
11/11/2021	ESE DIRECT LTD	BACS	378.00		63.00	4237	102	315.00	2 X GRIT BINS
11/11/2021	Thorpe Building Ltd	BACS	366.00		61.00	4052	105	305.00	REPAIR BENCH AT JARDIN
11/11/2021	COREX ENTERPRISES	BACS	28.07			4105	100	28.07	MAINTENANCE GOOD FOR BOB PENNY
11/11/2021	ESALC LTD	BACS	48.00		8.00	4025	105	40.00	PLANNING TRAINING P SMITH
11/11/2021	Europlants Ltd	BACS	64.97		10.83	4304	104	54.14	MONTHLY MAINTENANCE
11/11/2021	ESALC LTD	BACS	90.00		15.00	4025	105	75.00	NEW CLERKS TRAINING - K NASH
11/11/2021	WDALC	BACS	32.00			4020	105	32.00	ANNUAL SUBSCRIPTION
11/11/2021	SLCC	BACS	52.30			4025	105	52.30	CLERKS MANUAL
11/11/2021	DENIS GRIFFIN	BACS	12.98			4304	104	12.98	BULBS FOR HIGH ST
11/11/2021	C MOORE	BACS	3.85			4066	107	3.85	POSTAGE FOR NP
11/11/2021	C FELTHAM	BACS	139.89			4005	105	139.89	ADOBE PDF AND
Subtotal Carried Forward:			9,597.29	0.00	321.20			9,136.20	

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									ZOOM SUBS
11/11/2021	QUALITY SUSSEX PLANTS	BACS	184.00			4304	104	184.00	FLOWERS AND ITEMS 4 TROUGHS
11/11/2021	LONGRIDGE	BACS	471.60		78.60	4052	105	393.00	CHRISTMAS EVENT POSTERS/SIGNS
11/11/2021	WADHURST PARISH CHURCH	CHEQUE	3,321.00			4403	108	3,321.00	GRANT FOR 2021- 2022
11/11/2021	British Telecom	DD	46.08		7.68	4011	105	38.40	BROADBAND AT PAVILION
11/11/2021	Biffa Waste Services Ltd	DD	158.30		26.38	4127	100	131.92	ANNUAL LICENCE AND WASTE REMOV
11/11/2021	British Gas	DD	101.14		4.82	4102	100	96.32	ELECTRICITY AT PAVILION
11/11/2021	Wealden DC	DD	780.00			4303	104	780.00	DOG BIN EMPTYING
Total Payments:			14,659.41	0.00	438.68			14,220.73	