

Current Bank A/c

Payments made between 01/10/2021 and 30/10/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2021	BT	DD	46.08		7.68	4011	105	38.40	BROADBAND PAVILION
14/10/2021	JAMES ROXBOROUGH	BACS	400.00			4307	104	400.00	FENCE SPURS AT JARDIN
14/10/2021	EWEN CAMERON	BACS	250.00			4140	100	250.00	TREE BRANCH REMOVE
14/10/2021	Signs of Style	BACS	90.00			4066	107	90.00	NP MEETING POSTERS
14/10/2021	CATHERINE HEATHCOTE	BACS	130.00			4103	100	130.00	CARETAKER COVER X 9.35 HOURS
14/10/2021	MULBERRY & CO	BACS	365.00			4025	105	365.00	CILCA TRAINING FOR CLAUDE
14/10/2021	The Knotweed Company Ltd	BACS	216.00		36.00	4307	104	180.00	KNOTWEED INSPECTION JARDIN
14/10/2021	SLCC	BACS	52.30			4025	105	52.30	THE CLERKS MANUAL
14/10/2021	TAGMASTER UK LTD	BACS	3,331.80		555.30	4066	107	2,776.50	TRAFFIC RADAR EQUIPMENT
14/10/2021	DENIS GRIFFIN	BACS	69.28			4304	104	69.28	REIMBURSE FOR FLOWER BULBS
14/10/2021	Dave Taylor	BACS	320.00			4312	104	320.00	HEDGE CUTS AT REC
14/10/2021	Avica Ltd	BACS	37.55		6.26	4401	108	31.29	TISSUES FOR WIHF TOILETS
14/10/2021	SOUTH EAST BASED LAND	BACS	369.60		61.60	4025	105	308.00	2 X TREE COURSES
14/10/2021	CLAUDINE FELTHAM	BACS	1,923.32			4003	105	26.00	SALARY, HOA, OVERTIME
						4000	105	1,897.32	SALARY, HOA, OVERTIME
14/10/2021	KELLY NASH	BACS	1,055.57			4000	105	1,055.57	SALARY
14/10/2021	R PENNY	BACS	754.50			4103	100	754.50	CARETAKER SALARY
14/10/2021	ESALC LTD	BACS	96.00		16.00	4025	105	80.00	PLANNING TRAINING X 2
14/10/2021	CLAUDINE FELTHAM	BACS	185.24			4005	105	185.24	SCREEN,PLAN FEE,STATIONERY
14/10/2021	Europlants Ltd	BACS	721.06		120.18	4304	104	600.88	MAINTENANCE AND PLANTING
14/10/2021	Europlants Ltd	BACS	62.47		10.41	4304	104	52.06	OCTOBER MAINTENANCE
14/10/2021	PKF LITTLEJOHN	BACS	480.00		80.00	4010	105	400.00	EXTEERNAL AUDITOR FEES
14/10/2021	Wadhurst Inst Hall & Field	BACS	2,500.00			4401	108	2,500.00	CARETAKER JUNE TO SEPT
14/10/2021	Wadhurst Inst Hall & Field	BACS	625.00			4401	108	625.00	CARETAKER OCT 2021
14/10/2021	Wadhurst Inst Hall & Field	BACS	32.00			4066	107	32.00	HALL X 2
Subtotal Carried Forward:			14,112.77	0.00	893.43			13,187.34	

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									SESSIONS FOR NP
14/10/2021	SUREFLOW PLUMBING &	BACS	174.00		29.00	4401	108	145.00	REPLACEMENT TAPS WIHF
14/10/2021	British Gas	DD	90.33		4.30	4102	100	86.03	GAS
14/10/2021	WDC	DD	780.00		130.00	4303	104	650.00	DOG BIN EMPTYING
14/10/2021	NEST	DIRECT PAY	371.35			4067	105	371.35	PENSION CONTRIBUTIONS
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
Total Payments:			16,572.03	0.00	1,069.71			15,502.32	