

Current Bank A/c

Payments made between 01/06/2022 and 30/06/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2022	CITIPRINT (CHRIS POULTON)	BACS	252.00		42.00	4061	107	210.00	VINYL PRINT FOR JUBILEE
01/06/2022	CHRIS POULTON	BACS	234.87			4061	107	234.87	INSURANCE FOR JUBILEE EVENT
01/06/2022	WADHURST UNITED FOOTBALL	BACS	1,500.00			4061	107	1,500.00	BANDS FOR JUBILEE EVENT
01/06/2022	1ST CHOICE INFLATABLES	BACS	642.00		107.00	4061	107	535.00	FOR JUBILEE EVENT 4.6.22
01/06/2022	EVENT MEDIC SERVICES	BACS	500.00			4061	107	500.00	MEDICS FOR JUBILEE 4.6.22 EVEN
01/06/2022	JEMMA PANTREY	BACS	62.00			4061	107	62.00	PRINTING FOR JUBILEE 4.6.22 EV
01/06/2022	JEMMA PANTREY	BACS	385.15			4061	107	385.15	VARIOUS ITEMS FOR JUBILEE
01/06/2022	MRR RODGER	BACS	523.80			4061	107	523.80	BRONZE PLAQUE - CANADIAN EVENT
01/06/2022	CAROLINE TOPPING	BACS	209.00			4061	107	209.00	GRANT C/WOOD CRICKET JUBILEE
01/06/2022	ZURICH MUNICIPAL	BACS	3,200.12			4050	106	3,200.12	WPC INSURANCE FEES
01/06/2022	H F BISHOPS AND SONS	BACS	167.10		27.85	4401	108	139.25	TOILETS REPAIRS/VANDALIS
01/06/2022	Signs of Style	BACS	90.00			4053	105	90.00	ANNUAL ASSEMBLY BOARDS
01/06/2022	MULBERRY & CO	BACS	162.00			4010	105	162.00	AUDIT FEES
01/06/2022	R PENNY	BACS	94.97			4140	100	94.97	DIESEL AND PETROL
01/06/2022	WEALDEN OAK	BACS	936.00		156.00	4052	105	780.00	OAK FOR BEACON
						350		-780.00	OAK FOR BEACON
						6000	105	780.00	OAK FOR BEACON
01/06/2022	GOULD FABRICATIONS	BACS	2,700.00			4052	105	2,700.00	BEACON
						350		-2,700.00	BEACON
						6000	105	2,700.00	BEACON
01/06/2022	Europlants Ltd	BACS	363.73		60.62	4304	104	303.11	SUPPLY/INSTALL SUMMER PLANTS
01/06/2022	Avica Ltd	BACS	200.07		33.34	4401	108	101.81	SUPPLIES FOR TOILETS
						4105	100	64.92	SUPPLIES FOR TOILETS
01/06/2022	SUREFLOW PLUMBING &	BACS	792.68		132.11	4105	100	660.57	REPLACEMENT TAPS AT PAVILION
01/06/2022	COREX ENTERPRISES	BACS	164.16		27.36	4052	105	136.80	MATERIALS FOR BEACON INSTALL
						350		-136.80	MATERIALS FOR
Subtotal Carried Forward:			13,179.65	0.00	586.28			12,456.57	

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									BEACON INSTALL
						6000	105	136.80	MATERIALS FOR BEACON INSTALL
01/06/2022	PRINT EVOLVE LTD	BACS	31.54		5.26	4053	105	26.28	PRINTING FOR ANNUAL ASSEMBLY
01/06/2022	QUALITY SUSSEX PLANTS	BACS	512.00			4304	104	512.00	PLANTS FOR HIGH ST TROUGHS
01/06/2022	S GADD	BACS	185.89			4030	106	185.89	EXPENSES: SEE INVOICE
01/06/2022	WADHURST TWINNING	BACS	2,900.00			4061	107	2,900.00	GRANT - AGREED SEPT 2020
01/06/2022	CHRIS POULTON	BACS	87.00			4061	107	87.00	FACE PAINTING JUBILEE
01/06/2022	CLAUDINE FELTHAM	BACS	86.53			4053	105	86.53	GLASSES & STATIONERY
01/06/2022	NEST	BACS	348.74			4067	105	348.74	PENSION CONTRIBUTIONS
01/06/2022	CLAUDINE FELTHAM	BACS	1,876.58			4003	105	26.00	SALARY & HOA
01/06/2022	KELLY NASH	BACS	1,227.70			4000	105	1,850.58	SALARY & HOA
01/06/2022	R PENNY	BACS	649.68			4000	105	1,227.70	SALARY & HOLIDAY
01/06/2022	INLAND REVENUE	BACS	3,093.94			4003	105	10.00	SALARY & HOA
01/06/2022	MC MOORE	BACS	229.04			4103	100	639.68	SALARY & HOA
01/06/2022	MC MOORE	BACS	105.33			4002	105	3,093.94	PAYROLL DEDUCTIONS
01/06/2022	BARNSTORM MUSIC (PHILLIPS)	BACS	1,100.00			4061	107	229.04	CANADIAN EVENT EXPENSES
01/06/2022	Moody Sewage	BACS	528.00			4061	107	105.33	4/6/22 JUBILEE EVENT
01/06/2022	Wealden District Council	DD	780.00		88.00	4061	107	1,100.00	MUSIC FOR JUBILEE 2/6/22
01/06/2022	British Gas	DD	79.28			4107	100	440.00	ENGINEERS FOR PUMPS
01/06/2022	British Gas	DD	96.09		130.00	4303	104	650.00	DOG BIN EMPTYING
01/06/2022	British Telecom	DD	49.92		3.78	4102	100	75.50	ELECTRICITY AT PAVILION
01/06/2022	Biffa Waste Services Ltd	DD	72.91		4.57	4102	100	91.52	GAS AT PAVILION
12/06/2022	HSBC	BACS	9.00		8.32	4011	105	41.60	PHONE/BROADBAN
22/06/2022	CAROLINE TOPPING	BACS	-209.00		12.15	4127	100	60.76	WASTE COLLECTION
22/06/2022	C P FUGGLE AND SONS	BACS	63.75			4012	105	9.00	BANK CHARGES
						4061	107	-209.00	C WOOD JUBILEE - ERROR
						4053	105	63.75	FRUIT JUICE FOR ANNUAL ASSEMBL
Subtotal Carried Forward:			27,083.57	0.00	838.36			26,245.21	

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22/06/2022	ANDREA TINCOMBE	BACS	584.30			4061	107	584.30	SUPPLIES FOR JUBILEE EVENT 4.6
22/06/2022	DAVID PULLEN	BACS	125.00			4061	107	125.00	MUSIC FOR CANADIAN EVENT
Total Payments:			27,792.87	0.00	838.36			26,954.51	