

Current Bank A/c

Payments made between 01/10/2022 and 31/10/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/10/2022	MULBERRY & CO	BACS	126.00		21.00	4006	105	105.00	PAYROLL SERVICES TO 30.09.22
04/10/2022	JAKK Country Furniture Designs	BACS	1,242.48		207.08	4230	102	1,035.40	NEW FINGERPOST
04/10/2022	CREATIVE PLAY	BACS	10,594.00		1,765.67	4141	100	8,828.33	FINAL BALANCE OF W/L PLAY
						350		-8,828.33	FINAL BALANCE OF W/L PLAY
						6000	100	8,828.33	FINAL BALANCE OF W/L PLAY
13/10/2022	Europlants Ltd	BACS	470.26		78.38	4304	104	391.88	MAINTENANCE AND WATERING
13/10/2022	SECOM PLC	BACS	18.19		3.03	4401	108	15.16	PART FOR LOCKS AT WIHF
13/10/2022	COREX ENTERPRISES	BACS	16.21		2.70	4105	100	13.51	KEYS, PIPE, SCOURERS, LABELS
13/10/2022	CO ECOLOGY LTD	BACS	390.00		65.00	4052	105	325.00	REPORTING & MAPPING S.GREEN
13/10/2022	SPY ALARMS	BACS	711.50		118.58	4110	100	592.92	FIRE MAINT.CONTRACT PAVILION
13/10/2022	The Knotweed Company Ltd	BACS	270.00		45.00	4409	108	225.00	TREATMENT AT JARDIN
13/10/2022	PKF LITTLEJOHN LLP	BACS	720.00		120.00	4010	105	600.00	EXTERNAL AUDIT FOR YR 31.3.22
13/10/2022	RIALTAS BUSINESS SOLUTIONS	BACS	154.80		25.80	4020	105	129.00	ANNUAL FEE
13/10/2022	ALISON EARDLEY	BACS	3,840.00		640.00	4066	107	3,200.00	SUPPORT FOR NP TO REG 14
13/10/2022	P SMITH	BACS	87.50			4041	106	87.50	CLLR ALLOWANCE
13/10/2022	S NIELL	BACS	87.50			4041	106	87.50	MEMBERS ALLOWANCE
13/10/2022	N MURPHY	BACS	70.10			4041	106	70.10	MEMBERS ALLOWANCE
13/10/2022	M C MOORE	BACS	87.50			4041	106	87.50	CLLRS ALLOWANCE
13/10/2022	S GADD	BACS	239.00			4041	106	87.50	CHAIRS AND CLLR ALLOWANCE
						4031	106	151.50	CHAIRS AND CLLR ALLOWANCE
13/10/2022	M CRAWFORD	BACS	70.10			4041	106	70.10	CLLRS ALLOWANCE
13/10/2022	Meadside Cleaners	BACS	150.00			4105	100	150.00	PAVILION CARPET CLEAN
13/10/2022	SUREFLOW PLUMBING AND	BACS	261.00		43.50	4105	100	217.50	INSTALLATION TAPS
13/10/2022	R ANDERSON	BACS	240.00			4409	108	100.00	WEEDING, GRASS CUTTING INV'S
Subtotal Carried Forward:			19,846.14	0.00	3,135.74			16,570.40	

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						4052	105	140.00	WEEDING, GRASS CUTTING INV'S
13/10/2022	S GADD	BACS	134.69			4030	106	27.00	EXPENSES: SEE RECEIPTS
						4238	102	65.69	EXPENSES: SEE RECEIPTS
						4052	105	42.00	EXPENSES: SEE RECEIPTS
13/10/2022	M C MOORE	BACS	43.35			4052	105	43.35	PRINT COSTS HM QUEEN PASSING
13/10/2022	CLAUDINE FELTHAM	BACS	182.50			4003	105	182.50	COSTS TOWARDS GLASSES
13/10/2022	Playdale Playgrounds Ltd	BACS	330.60		55.10	4130	100	275.50	50% DEP FOR PARTS FOR S GREEN
13/10/2022	SOUTH EAST PAT TESTING	BACS	75.00			4105	100	75.00	PAT TESTING AT PAVILION
13/10/2022	QUEEN ALFRED CAKES (J	BACS	60.00			4052	105	60.00	REFRESHMENTS FOR FUNERAL
13/10/2022	THE SIGN SHED	BACS	151.83		25.30	4238	102	126.53	RD CLOSURE WARNING SIGNS
13/10/2022	Europlants Ltd	BACS	557.70		92.95	4304	104	464.75	REMOVAL SUMMER/SUPPLY WINTER
13/10/2022	CLAUDIEN FELTHAM	BACS	1,646.40			4003	105	26.00	SALARY AND HOA
						4000	105	1,620.40	SALARY AND HOA
13/10/2022	R PENNY	BACS	674.36			4003	105	10.00	SALARY AND HOA
						4103	100	664.36	SALARY AND HOA
13/10/2022	Wealden District Council	DD	780.00		130.00	4303	104	650.00	DOG BIN EMPTYING
13/10/2022	NEST	DD	224.45			4067	105	224.45	EMPLOYEE/ER PENSION CONTRIBS
13/10/2022	Biffa Waste Services Ltd	DD	72.91		12.15	4127	100	60.76	WASTE COLLECTION PAVILION
13/10/2022	Biffa Waste Services Ltd	DD	91.14		15.19	4127	100	75.95	WASTE SERVICES OCT 2022
Total Payments:			24,871.07	0.00	3,466.43			21,404.64	