

Current Bank A/c

Payments made between 01/12/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2022	DESTRAL GATES	BACS	735.64		122.61	4052	105	613.03	FENCING FOR XMAS TREE
01/12/2022	CORNERSTONE PROJECTS	BACS	348.79		58.13	4315	104	290.66	UTILITIES SEARCH RE BIKE RACH
						336		-290.66	UTILITIES SEARCH RE BIKE RACH
						6000	104	290.66	UTILITIES SEARCH RE BIKE RACH
01/12/2022	LONGRIDGE	BACS	102.00		17.00	4052	105	85.00	XMAS ADVERTISING BOARDS
01/12/2022	CLAUDINE FELTHAM	BACS	2,757.72			4003	105	26.00	SALARY, BACK PAY & HOA
						4000	105	2,731.72	SALARY, BACK PAY & HOA
01/12/2022	R PENNY	BACS	1,104.92			4003	105	10.00	CARETAKER SALARY, HO & BACKPAY
						4103	100	1,094.92	CARETAKER SALARY, HO & BACKPAY
01/12/2022	E DALRYMPLE-WHITE	BACS	1,085.35			4000	105	1,085.35	E DALRYMPLE-WHITE
01/12/2022	CLAUDINE FELTHAM	BACS	63.00			4107	100	63.00	EXPENSES
01/12/2022	SIGNS OF STYLE	BACS	94.00			4238	102	94.00	SIGNS FOR REMEMBRANCE PARADE
01/12/2022	SUSTAINABLE PRINT	BACS	140.34		23.39	4052	105	116.95	PRINTING FOR XMAS FAIR
01/12/2022	Playdale Playgrounds Ltd	BACS	391.93		65.32	4130	100	326.61	NEW BENCH SEATS AND FIXINGS
01/12/2022	L FRIEND TRADITIONAL OAK	BACS	4,000.00		666.67	4052	105	3,333.33	DEPOSIT FOR NEW BUS SHELTER
						336		-3,333.33	DEPOSIT FOR NEW BUS SHELTER
						6000	105	3,333.33	DEPOSIT FOR NEW BUS SHELTER
01/12/2022	M C MOORE	BACS	196.76			4066	107	196.76	EXPENSES FOR NP PRINTING
01/12/2022	HMRC	BACS	4,089.79			4000	105	4,089.79	PAYROLL DEDUCTIONS
01/12/2022	NEWMAN BUSINESS SOLUTIONS	BACS	275.75		45.96	4066	107	229.79	NP PRINTING AND BINDING
01/12/2022	ALISON EARDLEY	BACS	1,200.00		200.00	4066	107	1,000.00	PREP FOR REG 14
01/12/2022	SUREFLOW PLUMBING &	BACS	369.60		61.60	4401	108	208.00	TOILETS REPAIRS
						4105	100	100.00	TOILETS REPAIRS
Subtotal Carried Forward:			16,955.59	0.00	1,260.68			15,694.91	

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01/12/2022	Avica Ltd	BACS	68.25		11.38	4401	108	56.87	TOILET ROLL WIHF
01/12/2022	MULBERRY & CO	BACS	198.00		33.00	4010	105	165.00	AUDIT FEES
01/12/2022	HIGH WEALD HERITAGE	BACS	10,800.00		1,800.00	4105	100	9,000.00	ALTERATIONS AT PAVILION
01/12/2022	HIGH WEALD HERITAGE	BACS	1,287.35		214.56	4241	102	1,072.79	LENGTHSMAN SERVICES
01/12/2022	ALAMY	BACS	440.00			4066	107	440.00	USE OF WATERMARKED IMAGE
01/12/2022	CITTA CONSULTANTS	BACS	75.00			4005	105	75.00	IDRIVE LAPTOP BACK UP
01/12/2022	C FELTHAM	BACS	37.99			4030	106	37.99	FLOWERS FOR NM
01/12/2022	GREEN HIPPO PRINT LTD	BACS	18.00		3.00	4066	107	15.00	A1 COREX BOARDS
01/12/2022	Europlants Ltd	BACS	69.24		11.54	4304	104	57.70	MONTHLY MAINTENANCE
01/12/2022	COREX ENTERPRISES	BACS	208.93		34.82	4052	105	174.11	MATERIALS FOR XMAS TREE
01/12/2022	JEMMA PANTREY	BACS	160.89			4052	105	160.89	EXPENSES FOR XMAS GROTTO
01/12/2022	ROYAL BRITISH LEGION POPPY	CHEQUE	125.00			4052	105	125.00	WREATHS AND LARGE POPPIES
01/12/2022	British Gas	DD	138.99		6.62	4102	100	132.37	ELECTRICITY AT PAVILION
01/12/2022	NEST PENSIONS	DD	383.90			4067	105	383.90	EMPLOYEE/ER PENSION CONTRIBS
01/12/2022	Biffa Waste Services Ltd	DD	72.91		12.15	4127	100	60.76	NOVEMBERS BIN EMPTYING
01/12/2022	Wealden District Council	DD	780.00		130.00	4303	104	650.00	BINS EMPTYING
22/12/2022	WADHURST CHURCH	BACS	3,015.00			4403	108	3,015.00	GRANT
22/12/2022	TUNBRIDGE WELLS	BACS	400.00			4061	107	400.00	GRANT
22/12/2022	VODAPHONE	DD	24.87			4011	105	24.87	RFO MOBILE
22/12/2022	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
22/12/2022	British Telecom	DD	49.92		8.32	4011	105	41.60	BROADBAND ETC
22/12/2022	NEST	DD	242.47			4067	105	242.47	PENSION CONTRIBUTIONS
22/12/2022	HSBC	DD	18.00			4012	105	18.00	BANK CHARGES
22/12/2022	British Gas	DD	191.28		9.11	4102	100	182.17	GAS/ELEC AT PAVILION
28/12/2022	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
28/12/2022	VODAPHONE	DD	24.87			4011	105	24.87	RFO MOBILE
30/12/2022	British Gas	DD	161.41		7.69	4102	100	153.72	GAS/ELEC AT PAVILION
Total Payments:			35,961.18	0.00	3,542.87			32,418.31	