

Cashbook 1
Current Bank A/c

Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/09/2023	Wealden District Council	BACS	82.00			4022 105	82.00	PRE APP ADVICE FOR DIG DISPLAY
01/09/2023	CLAUDINE FELTHAM	BACS	2,637.37			4003 105	26.00	SALARY, OT, HOA
01/09/2023	ANGUS NEWALL	BACS	743.68			4000 105	2,611.37	SALARY, OT, HOA
01/09/2023	E MCCARTHY	BACS	33.60		5.60	4103 100	743.68	CARETAKER SALARY
01/09/2023	EATON	BACS	33.60			4052 105	28.00	REUND ON PAVILION HIRE
01/09/2023	PAINTING SPACES	BACS	10,704.00		1,784.00	4315 104	8,920.00	STREET FURNITURE PAINTING
						336	-8,920.00	STREET FURNITURE PAINTING
						6000 104	8,920.00	STREET FURNITURE PAINTING
01/09/2023	HMRC	BACS	3,943.63			4000 105	3,943.63	PAYE/NI/DEDUCTI
01/09/2023	CREATIVE PLAY	BACS	720.00		120.00	4130 100	600.00	ADJUSTMENTS TO SPORTS WALL
01/09/2023	Europlants Ltd	BACS	498.48		83.08	4304 104	415.40	MAINTENANCE AUG 2023
01/09/2023	HIGH WEALD HERITAGE	BACS	2,349.41		391.57	4313 104	1,957.84	LENGTHSMAN WORK 9 DAYS
01/09/2023	BROADOAK TREE	BACS	948.00		158.00	4052 105	790.00	TREE INSPECTIONS IN WPC AREA
01/09/2023	SLCC	BACS	450.00			4025 105	450.00	CLERKS CILCA REGISTRATION
01/09/2023	VODAPHONE	DD	28.40		4.73	4011 105	23.67	RFO MOBILE
01/09/2023	Castle Water Limited	DD	6.66			4101 100	6.66	WATER RATES
01/09/2023	British Gas	DD	162.69		7.75	4102 100	154.94	ELECTRICITY AT PAVILION
01/09/2023	British Telecom	DD	56.42		9.40	4011 105	47.02	PHONE/BROADBA AT PAV.
01/09/2023	Biffa Waste Services Ltd	DD	85.30		14.22	4127 100	71.08	WASTE COLLECTION
01/09/2023	INFORMATION COMMISSIONER	DD	35.00			4020 105	35.00	DATA REG WITH ICO
01/09/2023	INFORMATION COMMISSIONER	DD	-40.00			4020 105	-40.00	ICO INCORRECT AMOUNT
01/09/2023	HSBC	DD	8.00			4012 105	8.00	BANK CHARGES
01/09/2023	HMRC	DD	3,756.70			4000 105	3,756.70	PAYROLL/NI/DEDU
01/09/2023	British Gas	DD	54.41		2.59	4102 100	51.82	GAS AT PAVILION
01/09/2023	EAST SUSSEX PENSION FUND	DD	335.33			4067 105	335.33	EMPLOYEE/ER PENSION CONTRIBS
01/09/2023	Biffa Waste Services Ltd	DD	-85.00		-14.17	4127 100	-70.83	DUPLICATE ENTRY
Subtotal Carried Forward:			27,514.08	0.00	2,566.77		24,947.31	

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01/09/2023	Biffa Waste Services Ltd	DD	-0.30		-0.05	4127 100	-0.25	DUPLICATE ENTRY CORRECT AMOUNT
Total Payments:			27,513.78	0.00	2,566.72		24,947.06	