

Current Bank A/c

Payments made between 01/11/2023 and 01/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/11/2023	ROYAL BRITISH LEGION	100593	20.00			4060 105	20.00	POPPY WREATH
01/11/2023	EMMA FULHAM	BACS	3,245.10			4000 105	3,225.00	14.10-17.11.23
						4005 105	20.10	14.10-17.11.23
01/11/2023	QUALITY SUSSEX PLANTS	BACS	241.20			4304 104	241.20	FLOWERS FOR TUBS/PLANTERS
01/11/2023	WIHF	BACS	971.00			4401 108	971.00	CLEANING TOILETS/PLAY
01/11/2023	COUSLEY WOOD COMM	BACS	1,200.00			4061 107	1,200.00	GRANT FOR CHRISTMAS
01/11/2023	SLCC	BACS	52.30			4005 105	52.30	BOOK (CLERKS MANUAL)
01/11/2023	WEALDEN BENCHES	BACS	454.95		75.82	4141 100	379.13	BENCH FOR JUBILEE PLAY
01/11/2023	D GRIFFIN	BACS	66.87			4304 104	66.87	MATERIALS FOR PLANTERS
01/11/2023	PRINT MATTERS	BACS	108.00		18.00	4238 102	90.00	ADDITIONAL R SUNDAY BOARDS
01/11/2023	C FELTHAM	BACS	1,420.99			4003 105	26.00	SALARY & HOA
						4000 105	1,394.99	SALARY & HOA
01/11/2023	R NEWALL	BACS	743.68			4103 100	743.68	SALARY
01/11/2023	Europlants Ltd	BACS	1,491.15		248.52	4304 104	1,242.63	WINTER DISPLAY, NEW BRACKETS
01/11/2023	JEMMA PANTREY	BACS	700.00			4408 108	700.00	XMAS EVENT EXPENSES
01/11/2023	WDALC	BACS	32.00			4020 105	32.00	SUBSCRIPTION WDALC
01/11/2023	WIHF	BACS	6,786.00			4061 107	6,786.00	GRANT FOR REPAIRS
01/11/2023	HIGH WEALD HERITAGE	BACS	5,016.29		836.05	4313 104	4,180.24	LENGTHSMAN 16.87 DAYS
01/11/2023	COREX ENTERPRISES	BACS	93.96		15.66	4105 100	78.30	SUPPLIES FOR CARETAKER
01/11/2023	COMMERCIAL SERICES	BACS	367.08		61.18	4312 104	305.90	GRASS AT REC JUL-SEP
01/11/2023	Europlants Ltd	BACS	73.39		12.23	4304 104	61.16	MAINTENANCE
01/11/2023	Avica Ltd	BACS	102.43		17.07	4401 108	85.36	TOILET ROLLS AT COMMEM HALL
01/11/2023	SUE HOBBS (CILCA)	BACS	330.00			4025 105	330.00	CILCA TRAINER FEES
01/11/2023	SME IT SOLUTIONS LTD	BACS	13.16		2.19	4005 105	10.97	DATA BACK UP AND ANTI VIRUS
01/11/2023	Biffa Waste Services Ltd	BACS	181.30		30.22	4127 100	151.08	WASTE COLLECTION
01/11/2023	CITTA CONSULTANTS	BACS	100.00			4005 105	100.00	IDRIVE BACK UP
01/11/2023	NUMBUS PROPERTY	BACS	910.08		151.68	5002 105	758.40	LITE ANNUAL ACCESS
01/11/2023	L FRIEND TRADITIONAL OAK	BACS	1,250.00			4052 105	1,250.00	G.H. BUS STOP REFURB DEPOSIT
Subtotal Carried Forward:			25,970.93	0.00	1,468.62		24,502.31	

Cashbook 1
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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
						336	-1,250.00	G.H. BUS STOP REFURB DEPOSIT
						6000 105	1,250.00	G.H. BUS STOP REFURB DEPOSIT
01/11/2023	British Telecom	BACS	56.42		9.40	4011 105	47.02	BROADBAND AT PAVILION
01/11/2023	SLCC	BACS	186.00			4020 105	186.00	ANNUAL MEMBERSHIP
01/11/2023	EAST SX HIGHWAYS/COSTAIN	BACS	11,238.55		1,873.09	4250 103	9,365.46	3 X NEW HIGH LIGHT COLUMNS
						336	-9,365.46	3 X NEW HIGH LIGHT COLUMNS
						6000 103	9,365.46	3 X NEW HIGH LIGHT COLUMNS
01/11/2023	VODAPHONE	DD	28.40			4011 105	28.40	RFO MOBILE
01/11/2023	British Gas	DD	204.71		9.75	4102 100	194.96	GAS AT PAVILION
01/11/2023	Castle Water Limited	DD	16.40			4101 100	16.40	WATER RATES
01/11/2023	Biffa Waste Services Ltd	DD	85.30		14.22	4127 100	71.08	WASTE COLLECTION
01/11/2023	HSBC	DD	10.00			4012 105	10.00	BANK CHARGES
01/11/2023	NEST	DD	202.31			4067 105	202.31	EMPLOYEE/ER PENSION CONTRIBS
01/11/2023	British Gas	DD	135.04		6.43	4102 100	128.61	ELEC/GAS
01/11/2023	Biffa Waste Services Ltd	DD	-85.30		-14.22	4127 100	-71.08	DUPLICATE ENTRY
Total Payments:			38,048.76	0.00	3,367.29		34,681.47	