

Cashbook 1
Current Bank A/c

Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis

<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>
01/12/2023	R NEWALL	BACS	1,135.03			4103 100	1,135.03	CARETAKER SALARY (& BACKPAY)
01/12/2023	CLAUDINE FELTHAM	BACS	2,226.25			4003 105	26.00	SALARY, HOA, BACKPAY
						4000 105	2,200.25	SALARY, HOA, BACKPAY
01/12/2023	M CRAWFORD	BACS	72.00			4041 106	72.00	CLLR ALLOWANCE
01/12/2023	S GADD	BACS	246.00			4041 106	90.00	CLLR AND CHAIR ALLOWANCE
						4031 106	156.00	CLLR AND CHAIR ALLOWANCE
01/12/2023	M MOORE	BACS	90.00			4041 106	90.00	CLLR ALLOWANCE
01/12/2023	P SMITH	BACS	90.00			4041 106	90.00	CLLR ALLOWANCE
01/12/2023	WIHF	BACS	971.00			4401 108	971.00	CLEANING TOILETS/PLAY AREA
01/12/2023	S GADD	BACS	137.44			4030 106	13.95	CHAIRS EXPENSES
						4032 106	123.49	CHAIRS EXPENSES
01/12/2023	BERRY & LAMBERTS	BACS	1,260.00		210.00	4022 105	1,050.00	LEGAL FEES RE SGH
01/12/2023	BERRY & LAMBERTS	BACS	1,728.00		288.00	4022 105	1,440.00	LEGAL FEES INTERIM JARDIN
01/12/2023	ARBORWEALD	BACS	320.76		53.46	4052 105	267.30	TREE WORKS
01/12/2023	HIGH WEALD HERITAGE LTD	BACS	5,243.28		873.88	4313 104	4,369.40	LENGTHSMAN WORK
01/12/2023	NWT SUPPLIES LTD	BACS	205.27		34.21	4237 102	171.06	ICE SALT/GRIT
01/12/2023	SUREFLOW PLUMBING AND	BACS	120.00		20.00	4109 100	100.00	BOILER SERVICE & GAS CHECK
01/12/2023	OMNI RECYCLING	BACS	456.00		76.00	4127 100	380.00	SECOND SKIP FOR PAVILION
01/12/2023	Avica Ltd	BACS	177.52		29.59	4401 108	147.93	JUMBO DISPENSER FOR WIHF
01/12/2023	Avica Ltd	BACS	40.87		6.81	4401 108	34.06	TOILET ROLLS
01/12/2023	HMRC	BACS	3,803.99			4000 105	3,803.99	PAYROLL DEDUCTIONS
01/12/2023	Eurolplants Ltd	BACS	73.39		12.23	4304 104	61.16	DEC MAINTENANCE
01/12/2023	FORZA DOORS LTD	BACS	7,662.19		1,277.03	4052 105	6,385.16	DOOR/FIRESCREE FOR NEW OFFICE
01/12/2023	SME IT SOLUTIONS LTD	BACS	23.98		4.00	4005 105	19.98	MONTHLY BACK UPS AND IT SUPPOR
01/12/2023	JBH REFURBISHMENT LTD	BACS	1,152.96		192.16	4052 105	960.80	NEW OFFICE DOOR/ELEC OPENING
Subtotal Carried Forward:			27,235.93	0.00	3,077.37		24,158.56	

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01/12/2023	SUPPLIES FOR SCHOOLS	BACS	99.19		16.53	4005 105	82.66	PART FOR PRINTER
01/12/2023	EMMA FULHAM	BACS	2,625.15			4000 105	2,625.15	LOCUM CLERK COVER
01/12/2023	British Telecom	DD	56.42		9.40	4011 105	47.02	PHONE/BROADBA AT PAVILION
01/12/2023	British Gas	DD	261.18		12.44	4102 100	248.74	ELECTRICITY AT PAVILION
01/12/2023	VODAPHONE	DD	28.40		4.73	4011 105	23.67	RFO MOBILE
01/12/2023	Castle Water Limited	DD	16.40			4101 100	16.40	WATER RATES
01/12/2023	Biffa Waste Services Ltd	DD	181.30		30.22	4127 100	151.08	FINAL BILL FOR WASTE AT PAVILI
01/12/2023	NEST PENSIONS	DD	331.31			4067 105	331.31	EMPLOEE/ER PENSION CONTRIBS
01/12/2023	HSBC BANK	DD	8.00			4012 105	8.00	BANK CHARGES
01/12/2023	British Gas	DD	279.97		13.33	4102 100	266.64	GAS AT PAVILION
01/12/2023	Castle Water Limited	DD	18.65			4101 100	18.65	WATER AT PAVILION
Total Payments:			31,141.90	0.00	3,164.02		27,977.88	