

Current Bank A/c

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2024	PAINTING SPACES KENT LTD	BACS	3,100.00		516.67	4308	104	2,583.33	DURGATES TELEPHONE KIOSK
							337	-2,583.33	DURGATES TELEPHONE KIOSK
						6000	104	2,583.33	DURGATES TELEPHONE KIOSK
01/02/2024	PAINTING SPACES KENT LTD	BACS	820.00		136.67	4308	104	683.33	2ND PART OF INV 0165
							337	-683.33	2ND PART OF INV 0165
						6000	104	683.33	2ND PART OF INV 0165
02/02/2024	British Telecom	DD	56.42		9.40	4011	105	47.02	Phone/broadband at Pavilion
08/02/2024	EMMA FULHAM	BACS	3,567.65			4000	105	3,567.65	LOCUM CLERK 18.12.23 TO 26.1.
08/02/2024	THE BARRISTER GROUP	BACS	1,350.00		225.00	5002	105	1,125.00	LEGAL RE LAND SOUTH C.W.RD
08/02/2024	SPOTTED PENGUIN CO	BACS	795.44		132.57	4052	105	662.87	OFFICE DESKS & DRAWERS
08/02/2024	Europlants Ltd	BACS	73.39		12.23	4304	104	61.16	MAINTENANCE FEB 2024
08/02/2024	COREX ENTERPRISES	BACS	7.98		1.33	4401	108	6.65	HANDLE FOR TOILETS WIHF
08/02/2024	SPY ALARMS	BACS	153.60		25.60	4106	100	128.00	CCTV MAINTENANCE CONTRACT
08/02/2024	SME IT SOLUTIONS LTD	BACS	23.99		4.00	4005	105	19.99	DATA BACKUP AND SUPPORT
08/02/2024	S GADD	BACS	79.02			4030	106	79.02	CHAIRMAN'S EXPENSES
08/02/2024	DAVID SHAIRP	BACS	30.00			4042	106	30.00	CLLR EXPENSES
08/02/2024	P MOORE	BACS	30.00			4042	106	30.00	ATTENDANCE WDC PCN
08/02/2024	BERRY & LABERTS	BACS	205.47		34.24	4022	105	171.23	REMAINDER OF SEARCHES SGH
08/02/2024	EWEN CAMERON	BACS	55.00		9.17	4300	104	45.83	GRASS CUTTING PLAY&BEACON
08/02/2024	Avica Ltd	BACS	51.94		8.66	4105	100	43.28	SUPPLIES FOR PAVILION
08/02/2024	CLAUDINE FELTHAM	BACS	1,505.61			4000	105	1,505.61	SALARY & HOA
08/02/2024	ANGUS NEWALL	BACS	793.08			4103	100	793.08	CARETAKER SALARY
08/02/2024	EAST SUSSEX PENSION FUND	DD	213.83			4067	105	213.83	EMPLOYEE/ER PENSION CONTRIBS
08/02/2024	Europlants Ltd	N/A	-73.39		-12.23	4304	104	-61.16	FEB - DUPLICATE INVOICE
12/02/2024	High Weald Heritage	BACS	9,072.00		1,512.00	4105	100	7,560.00	Office build
Subtotal Carried Forward:			21,911.03	0.00	2,615.31			19,295.72	

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12/02/2024	HSBC	DD	10.00			4012	105	10.00	Bank charges
14/02/2024	Stationery UK	BACS	112.65		18.78	4005	105	93.87	Stationery for new office
16/02/2024	Castle Water Limited	DD	10.55			4101	100	10.55	Water rates
20/02/2024	British Gas	DD	389.17		18.53	4102	100	370.64	Gas at Pavilion
23/02/2024	COMMUNITY HEARTBEAT TRUST	BACS	162.00		27.00	5320	105	135.00	ANNUAL SUPPORT COSTS YEAR 2
23/02/2024	OMNI RECYCLING	BACS	456.00		76.00	4127	100	380.00	SKIP FOR WASTE AT PAVILION
23/02/2024	Wadhurst Inst Hall & Field	BACS	1,024.00			4401	108	1,024.00	TOILETS CONTRACT JAN 24
23/02/2024	Wadhurst Inst Hall & Field	BACS	1,024.00			4401	108	1,024.00	TOILETS CONTRACT FEB 24
23/02/2024	TIM PRYKE	BACS	440.55			4103	100	440.55	CARETAKER COVER
23/02/2024	Signs of Style	BACS	100.00			4408	108	100.00	PUBLIC MEETING POSTERS
23/02/2024	CLERKS ROOM	BACS	1,080.00		180.00	5002	105	900.00	LEGAL ADVICE FAIRCROUCH
23/02/2024	BUSINESS STREAM	BACS	13.12			4101	100	13.12	WATER RATES
26/02/2024	East Sussex County Council	BACS	10,000.00		1,666.67	4250	103	8,333.33	STREET LIGHTS ELEC AND MAINT
26/02/2024	IBBOT AND CO	BACS	60.00			4061	107	60.00	XMAS LIGHT ELEC 22
26/02/2024	IBBOTT AND CO	BACS	60.00			4061	107	60.00	XMAS LIGHTS ELEC 23
26/02/2024	JEMPSONS LTD	BACS	60.00			4061	107	60.00	XMAS LIGHTS ELECT 23
26/02/2024	BURNETTS	BACS	60.00			4061	107	60.00	XMAS LIGHTS ELEC 23
26/02/2024	Wadhurst Inst Hall & Field	BACS	60.00			4061	107	60.00	XMAS LIGHTS ELEC 23
26/02/2024	WADHURST FLOWERS	BACS	60.00			4061	107	60.00	XMAS LIGHTS ELEC 23
26/02/2024	SIMPLY INDIAN	BACS	60.00			4061	107	60.00	XMAS LIGHTS ELEC 23
26/02/2024	VODAPHONE	DD	29.84		4.97	4011	105	24.87	RFO MOBILE
27/02/2024	East Sussex County Council	BACS	9,532.41		1,588.74	4250	103	7,943.67	STREET LIGHTS ELEC MAINT
Total Payments:			46,715.32	0.00	6,196.00			40,519.32	