

## Current Bank A/c

## Payments made between 01/01/2024 and 31/01/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2024	CLERKS ROOM	BACS	1,890.00		315.00	5002	105	1,575.00	LEGAL FEES RE 2021/2924/F
01/01/2024	COREX ENTERPRISES	BACS	60.41		10.07	4052	105	20.46	VARIOUS ITEMS
						4401	108	29.88	VARIOUS ITEMS
01/01/2024	Europlants Ltd	BACS	73.39		12.23	4304	104	61.16	MAINTENANCE JAN 2024
01/01/2024	R NEWALL	BACS	792.88			4103	100	792.88	SALARY
01/01/2024	CLAUDINE FELTHAM	BACS	1,505.61			4000	105	1,505.61	SALARY AND HOA
01/01/2024	WADHURST GARDEN SERVICES	BACS	580.00			4312	104	580.00	REC HEDGE CUTTING PLUS EXTRA
01/01/2024	Europlants Ltd	BACS	73.39		12.23	4304	104	61.16	MAINTENANCE JAN 24
01/01/2024	L FRIEND	BACS	1,846.00		307.67	4230	102	1,538.33	BUS SHELTER AT GREYHOUND
						336		-1,538.33	BUS SHELTER AT GREYHOUND
						6000	102	1,538.33	BUS SHELTER AT GREYHOUND
01/01/2024	SME IT SOLUTIONS LTD	BACS	23.98		4.00	4005	105	19.98	DATA BACK UP AND IT SUPPORT
01/01/2024	MULBERRY & CO	BACS	195.00		32.50	4010	105	162.50	AUDIT FEES
01/01/2024	HIGH WEALD HERITAGE	BACS	8,400.00		1,400.00	4105	100	7,000.00	PHASE II OFFICE BUILD INTERIM
01/01/2024	HIGH WEALD HERITAGE	BACS	1,845.42		307.57	4052	105	700.00	TREE WORK & LENGTHSMAN
						4313	104	837.85	TREE WORK & LENGTHSMAN
01/01/2024	MULBERRY & CO	BACS	147.00		24.50	4006	105	122.50	PAYROLL SERV OCT-DEC
01/01/2024	COREX ENTERPRISES	BACS	3.78		0.63	4105	100	3.15	2 X PLUGS
01/01/2024	BERRY & LAMBERTS	BACS	500.00			4022	105	500.00	CONVEYANCING FEES SGH
01/01/2024	Wealden District Council	DD	825.00		137.50	4303	104	687.50	DOG BIN EMPTYING
01/01/2024	Wealden District Council	DD	1,785.98			4051	106	1,785.98	ELECTION FEES
						330		-1,785.98	ELECTION FEES
						6000	106	1,785.98	ELECTION FEES
02/01/2024	British Telecom	DD	56.42		9.40	4011	105	47.02	PHONE/BROADBAN
02/01/2024	Biffa Waste Services Ltd	DD	106.62		17.77	4127	100	88.85	WASTE COLLECTION
03/01/2024	British Gas	DD	312.62		14.89	4102	100	297.73	GAS AT PAVILION
12/01/2024	HSBC	DD	10.00			4012	105	10.00	BANK CHARGES
16/01/2024	NEST	BACS	213.83			4067	105	213.83	PENSION CONTRIBUTIONS
18/01/2024	British Gas	DD	308.08		14.67	4102	100	293.41	ELECTRICITY AT
<b>Subtotal Carried Forward:</b>			21,555.41	0.00	2,620.63			18,641.37	

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									PAVILION
22/01/2024	Castle Water Limited	DD	10.55			4101	100	10.55	WATER RATES
24/01/2024	Vodaphone	DD	29.84			4011	105	29.84	RFO Mobile
26/01/2024	British Gas	DD	243.91		11.61	4102	100	232.30	Electricity at Pavilion
<b>Total Payments:</b>			21,839.71	0.00	2,632.24			19,207.47	