

Current Bank A/c

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2023	ANDY POWELL	BACS	120.00			5320	105	120.00	FABRICATE SMALL METAL BOX
01/07/2023	S GADD	BACS	50.00			4030	106	50.00	THANK YOU FOR WIHF CARETAKER
01/07/2023	CLAUDINE FELTHAM	BACS	54.48			4005	105	54.48	STATIONERY AND LAND REGISTRY
01/07/2023	Wadhurst Inst Hall & Field	BACS	64.00			4049	105	64.00	hire for SE Water hire
01/07/2023	MULBERRY & CO	BACS	126.00		21.00	4006	105	105.00	payroll to 30 June 23
01/07/2023	COREX ENTERPRISES	BACS	177.19		29.53	4313	104	52.92	for Lengthsman and Caretaker
						4105	100	94.74	for Lengthsman and Caretaker
01/07/2023	ALISON EARDLEY	BACS	480.00		80.00	4066	107	400.00	NP WORK X 1 DAY
01/07/2023	Wadhurst Inst Hall & Field	BACS	971.00			4401	108	971.00	TOILETS AND PLAY CLEANING
01/07/2023	CLAUDINE FELTHAM	BACS	2,255.29			4000	105	2,255.29	SALARY AND HOA
01/07/2023	R NEWALL	BACS	743.48			4103	100	743.48	CARETAKER SALARY
01/07/2023	GILL TURNER TUCKER	BACS	43,047.93			5321	105	43,047.93	PURCHASE TAPSELLS LANE LAND
						350		-43,047.93	PURCHASE TAPSELLS LANE LAND
						6000	105	43,047.93	PURCHASE TAPSELLS LANE LAND
01/07/2023	GRAHAM FEEST	BACS	41.40			1099	105	41.40	TRAVEL FEE FOR PLANNING CONSUL
01/07/2023	WADHURST COMMUNITY CINEMA	BACS	2,000.00			4061	107	2,000.00	GRANT FOR 2023-2024
01/07/2023	Signs of Style	BACS	90.00			4052	105	90.00	POSTERS FOR SE WATER MEETING
01/07/2023	SPY ALARMS	BACS	782.65		130.44	4110	100	652.21	ANNUAL CONTRACT FIRE
01/07/2023	MATT PHELPS	BACS	1,500.00			5002	105	1,500.00	GULL REPORT INV#2
22/07/2023	CLERKSROOM (SIMON BELL)	BACS	810.00		135.00	1099	105	675.00	LEGAL FEES RE RECYCLING CENTRE
22/07/2023	C MOORE	BACS	6.00			1099	105	6.00	LAND REGISTRY FEE
22/07/2023	CLEANSING SERVICE GROUP	BACS	6,061.92		1,010.32	4107	100	5,051.60	NEW PANEL AND PUMPS
22/07/2023	SOUTH EAST BASED LAND	BACS	184.80		30.80	4025	105	154.00	TREE SURVEY COURSE FOR ANGUS
Subtotal Carried Forward:			59,566.14	0.00	1,437.09			58,129.05	

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22/07/2023	ESALC LTD	BACS	48.00		8.00	4025	105	40.00	PLANNING TRAINING
22/07/2023	ESALC LTD	BACS	9.76			4025	105	9.76	GOOD EMPLOYER BOOK X 2
22/07/2023	Avica Ltd	BACS	346.40		57.73	4105	100	288.67	CAFRPET CLEANER
22/07/2023	HIGH WEALD HERITAGE LTD	BACS	3,602.71		600.45	4313	104	3,002.26	LENGTHSMAN 13.5 DAYS
22/07/2023	ANDY BROCKMAN	BACS	480.00			4312	104	480.00	HEDGE/BUSH CUTTING AT REC
22/07/2023	VODAPHONE	DD	28.40			4011	105	28.40	RFO MOBILE
22/07/2023	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
22/07/2023	British Gas	DD	162.69		7.75	4102	100	154.94	GAS/ELEC @PAVILION
22/07/2023	Wealden District Council	DD	825.00		137.50	4303	104	687.50	DOG AND LITTER BIN EMPTY
22/07/2023	Biffa Waste Services Ltd	DD	85.30		14.22	4127	100	71.08	WASTE COLLECTION
22/07/2023	British Telecom	DD	56.42		9.40	4011	105	47.02	BROADBAND
26/07/2023	VODAPHONE	DD	28.40		4.73	4011	105	23.67	RFO MOBILE
26/07/2023	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
26/07/2023	Biffa Waste Services Ltd	DD	106.62		17.77	4127	100	88.85	WASTE COLLECTION
Total Payments:			65,359.16	0.00	2,294.64			63,064.52	