

Current Bank A/c

Payments made between 01/06/2023 and 30/06/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2023	Europlants Ltd	BACS	124.62		20.77	4304	104	103.85	MAINTENANCE MAY 2023
01/06/2023	Wadhurst Inst Hall & Field	BACS	971.00			4401	108	971.00	TOILET CLEANING MAY 2023
01/06/2023	MULBERRY & CO	BACS	139.50		23.25	4010	105	116.25	AUDIT FEES
01/06/2023	CAMERON GARDENING	BACS	165.00			4300	104	165.00	BEACON & PLAY AREA CUTS
01/06/2023	CLAUDINE FELTHAM	BACS	2,283.91			4003	105	26.00	SALARY & HOA
						4000	105	2,257.91	SALARY & HOA
01/06/2023	R NEWALL	BACS	743.68			4103	100	743.68	SALARY
01/06/2023	Avica Ltd	BACS	64.25		10.71	4105	100	53.54	CLEANING FOR PAVILION
01/06/2023	HIGH WEALD HERITAGE	BACS	1,751.93			4313	104	1,751.93	LENGTHSMAN DAYS 41.5 TO 48
01/06/2023	GILL TURNER TUCKER	BACS	500.00			4052	105	500.00	FEES FOR TAPSELLS
						350		-500.00	FEES FOR TAPSELLS
						6000	105	500.00	FEES FOR TAPSELLS
01/06/2023	MC MOORE	BACS	5,026.88			5321	105	5,026.88	TAPSELLS LANE DEPOSIT
						350		-5,026.88	TAPSELLS LANE DEPOSIT
						6000	105	5,026.88	TAPSELLS LANE DEPOSIT
01/06/2023	CLIVE EMERSON LAND AND	BACS	800.00			5321	105	800.00	BALANCE OF DEP + ADMINISTRATIO
						350		-800.00	BALANCE OF DEP + ADMINISTRATIO
						6000	105	800.00	BALANCE OF DEP + ADMINISTRATIO
01/06/2023	G & S MCPHERSON	BACS	5,000.00			5321	105	5,000.00	TAPSELLS LANE LAND
01/06/2023	MR C WRIGHT	BACS	5,000.00			5321	105	5,000.00	TAPSELLS LANE LAND
01/06/2023	SARAH WHITE	BACS	5,000.00			5321	105	5,000.00	TAPSELLS LANE LAND
01/06/2023	Wadhurst Inst Hall & Field	BACS	971.00			4401	108	971.00	TOILETS AND PLAY CLEANING
01/06/2023	WADHURST FLOWERS	BACS	30.00			4030	106	30.00	FLOWERS FOR 100 PLUS
01/06/2023	Signs of Style	BACS	90.00			5320	105	90.00	SIGNS FOR DEFIB TRAINING
01/06/2023	CARILLON COTTAGE	BACS	36.00			4052	105	36.00	MEETING ROOM HIRE
01/06/2023	Avica Ltd	BACS	34.42		5.74	4401	108	28.68	SILVER BIN FOR
Subtotal Carried Forward:			28,732.19	0.00	60.47			28,643.04	

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									WIHF TOILETS
01/06/2023	Avica Ltd	BACS	32.75		5.46	4401	108	27.29	2 X WHITE BINS
01/06/2023	H F BISHOP AND SON	BACS	108.00		18.00	5320	105	90.00	INSTALL COVER FOR ELEC DEFIB
01/06/2023	JBH REFURBISHMENTS	BACS	8,674.34		1,445.72	4401	108	7,228.62	TOILETS REFURB #1
						350		-7,228.62	TOILETS REFURB #1
						6000	108	7,228.62	TOILETS REFURB #1
01/06/2023	JBH REFURIBHMENT	BACS	8,674.35		1,445.72	4401	108	7,228.63	TOILET REFURB #2
						350		-7,228.63	TOILET REFURB #2
						6000	108	7,228.63	TOILET REFURB #2
01/06/2023	CLERKSROOM BARRISTER	BACS	4,050.00		675.00	4022	105	3,375.00	LEGAL FEES RE WASTE CENTRE
01/06/2023	JBH REFURBISHMENT	BACS	660.00		110.00	4401	108	550.00	ADDITIONAL PLUMBING WORK
						350		-550.00	ADDITIONAL PLUMBING WORK
						6000	108	550.00	ADDITIONAL PLUMBING WORK
01/06/2023	MATT PHELPS	BACS	1,000.00			5002	105	1,000.00	PLANNING REPORT RE BEWL
01/06/2023	Europlants Ltd	BACS	424.43		70.74	4304	104	353.69	SEASONAL PLANT DISPLAYS £65.22
01/06/2023	QUALITY SUSSEX PLANTS	BACS	588.75			4304	104	588.75	SUMMER BEDDING PLANTS
01/06/2023	S GADD	BACS	46.99			4304	104	46.99	PLANTERS FOR HIGH STREET
01/06/2023	C FELTHAM	BACS	32.19			4401	108	32.19	TILE PROTECTOR FOR WIHF
01/06/2023	CORIN DUDLEY ELECTRICAL	BACS	259.32		43.22	5320	105	216.10	INSTALL DEFIB AT WIHF
01/06/2023	L G SCULPTOR LTD	BACS	49.60			4052	105	49.60	FRAMED HAND SCULPTURE
01/06/2023	Wadhurst Inst Hall & Field	BACS	56.00			5320	105	56.00	ROOM HIRE FOR DEFIB TRAINING
01/06/2023	COREX ENTERPRISES	BACS	12.99			4105	100	12.99	BIN BAGS FOR PAVILION
01/06/2023	EAST SUSSEX PENSION FUND	BACS	296.67			4067	105	296.67	EMPLOYEE/ER PENSION
01/06/2023	British Gas	BACS	49.52		2.36	4102	100	47.16	GAS/ELEC PAVILION
01/06/2023	VODAPHONE	DD	28.40			4011	105	28.40	RFO MOBILE
01/06/2023	British Gas	DD	171.75		8.18	4102	100	163.57	GAS/ELEC PAVILION
01/06/2023	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
01/06/2023	British Telecom	DD	56.42			4011	105	56.42	BROADBAND/PHON PAVILION
Subtotal Carried Forward:			54,011.32	0.00	3,884.87			50,126.45	

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01/06/2023	British Gas	DD	136.27		6.49	4102	100	129.78	GAS/ELEC PAVILION
01/06/2023	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
01/06/2023	EAST SUSSEX PENSION FUND	DD	293.54			4067	105	293.54	EMPOYEE/ER PENSION CONTRIBS
01/06/2023	HSBC	DD	11.00			4012	105	11.00	BANK CHARGES
Total Payments:			54,460.13	0.00	3,891.36			50,568.77	