

Current Bank A/c

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/03/2024	EMMA FULHAM	BACS	3,248.15			4000	105	3,248.15	LOCUM CLERK 26.1.-1.3.24
07/03/2024	HIGH WEALD GERITAGE	BACS	1,450.76		241.79	4105	100	1,208.97	PUBLIC TOILETS AT PAVILION
07/03/2024	HIGH WEALD HERITAGE	BACS	1,140.00		190.00	4105	100	950.00	ELECTRICAL WORKS AT PAVILION
07/03/2024	HIGH WEALD HERITAGE	BACS	556.08		92.68	4105	100	463.40	SHUTTERS FOR OFFICE WINDOW
07/03/2024	HIGH WEALD HERITAGE	BACS	2,737.33		456.22	4105	100	2,281.11	EXTRA OFFICE BUILD WORK
07/03/2024	HIGH WEALD HERITAGE	BACS	2,922.28		487.05	4313	104	2,435.23	LENGTHSMAN JAN & FEB
07/03/2024	STAMFORD NOTEBOOK CO	BACS	119.90		19.98	4052	105	99.92	CONDOLENCE BOOK X 2
07/03/2024	CLAUDINE FELTHAM	BACS	1,505.61			4003	105	26.00	SALARY & HOA
07/03/2024	M J CRAWFORD	BACS	72.00			4000	105	1,479.61	SALARY & HOA
07/03/2024	M J CRAWFORD	BACS	72.00			4041	106	72.00	CLLR ALLOWANCE
07/03/2024	S GADD	BACS	246.00			4041	106	90.00	CLLR AND CHAIR ALLOWANCE
07/03/2024	M C MOORE	BACS	90.00			4031	106	156.00	CLLR AND CHAIR ALLOWANCE
07/03/2024	M C MOORE	BACS	90.00			4041	106	90.00	MEMBERS ALLOWANCE
07/03/2024	P SMITH	BACS	90.00			4041	106	90.00	CLLR ALLOWANCE
07/03/2024	R NEWALL	BACS	793.08			4103	100	793.08	CARETAKER SALARY
07/03/2024	WIHF	BACS	1,024.00			4401	108	1,024.00	TOILET/PLAY CLEAN MARCH 24
07/03/2024	CREATE STREETS	BACS	480.00		80.00	4066	107	400.00	DESIGN CODE UPDATES
07/03/2024	Avica Ltd	BACS	64.43		10.74	4401	108	53.69	WIHF SUPPLIES FOR TOILETS
07/03/2024	SECOM PLC	BACS	153.44		25.57	4401	108	127.87	WIHF TOILET LOCK SYSTEM MAINT
07/03/2024	PARISH ONLINE	BACS	120.00		20.00	4066	107	100.00	ONLINE MAPPING
07/03/2024	SME IT SOLUTIONS LTD	BACS	23.99		4.00	4005	105	19.99	MONTHLY BACK UP AND IT
07/03/2024	Europlants Ltd	BACS	73.39		12.23	4304	104	61.16	MAINTENANCE MARCH 24
07/03/2024	COREX ENTERPRISES	BACS	147.14		24.52	4105	100	122.62	Materials for Pavilion - Angus
07/03/2024	EDA ELECTRICAL	BACS	150.27			4401	108	150.27	WIHF SOCKET HEATER TOILETS
07/03/2024	SME IT SOLUTIONS LTD	BACS	1,745.99		291.00	4005	105	1,454.99	PRINTER/SCANNER MONITOR
07/03/2024	EDA ELECTRICAL	BACS	421.68			4105	100	421.68	ELECTRICAL WORK
Subtotal Carried Forward:			19,375.52	0.00	1,955.78			16,998.06	

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									AT PAVILION
07/03/2024	CLAUDINE FELTHAM	BACS	279.45			4005	105	279.45	STATIONERY AND MILEAGE
07/03/2024	British Telecom	DD	56.42		9.40	4011	105	47.02	PHONE AND BROADBAND PAVILION
07/03/2024	British Gas	DD	307.70		14.65	4102	100	293.05	GAS AT PAVILION
07/03/2024	Wealden District Council	DD	825.00		137.50	4303	104	687.50	DOG / BIN EMPTYING
07/03/2024	British Gas	DD	305.52		14.55	4102	100	290.97	ELECTRICITY AT PAVILION
11/03/2024	NEST PENSION	213.83	213.83			4067	105	213.83	EMPLOYEE/ER PENSION CONTRIBS
14/03/2024	GIMBLES TREE WORKS	BACS	4,200.00		700.00	5321	105	3,500.00	TREE WORKS
14/03/2024	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
19/03/2024	Castle Water Limited	DD	10.16			4101	100	10.16	WATER RATES
22/03/2024	WHITE HART (TOD PASS LTD)	BACS	367.50			4032	106	367.50	WW THANK YOU
22/03/2024	JBH REFURBISHMENTS LTD	BACS	3,316.23		552.70	4105	100	2,763.53	BALANCE OF NEW DOOR/ELECTRONIC
25/03/2024	TUNBRIDGE WELLS FIRE	BACS	258.44		43.07	4110	100	215.37	RENTAL AND SERVICE EXTINGUISHE
25/03/2024	HMRC	BACS	2,634.95			4000	105	2,634.95	STATUTORY DEDUCTIONS TAX/NI
25/03/2024	THE BARRISTER GROUP	BACS	2,160.00		360.00	5002	105	1,800.00	LEGAL REPORT RE WD/2021/2924/F
25/03/2024	White Hart	BACS	-437.50			4032	106	-437.50	Correcting amount
25/03/2024	Wealden District Council	DD	30.00			4025	105	30.00	CONFERENCE FEE X 1
26/03/2024	MATT PHELPS	BACS	75.00			5002	105	75.00	BEWL WATER REPORT
26/03/2024	Alison Eardley	BACS	1,104.00		184.00	4066	107	920.00	Neighbourhood Plan support
26/03/2024	MULBERRY & CO	BACS	126.00		21.00	4006	105	105.00	Jan-Mar Payroll
26/03/2024	Wadhurst Warriors	BACS	1,500.00			4061	107	1,500.00	Xmas 23 grant
28/03/2024	DALEBORNE TIMBER PRODUCTS	BACS	1,152.00		192.00	4315	104	960.00	NEW NOTICEBOARD
28/03/2024	COMMERCIAL SERVICES	BACS	73.42		12.24	4312	104	61.18	GRASS CUT AT S G REC
28/03/2024	British Gas	DD	222.00		10.57	4102	100	211.43	ELECTRICITY AT PAVILION
30/03/2024	White Hart Wadhurst	BACS	437.50			4032	106	437.50	WW thank you
Total Payments:			38,601.14	0.00	4,207.46			34,393.68	