

## Current Bank A/c

Payments made between 01/10/2023 and 31/10/2023

## Nominal Ledger Analysis

| Date                             | Payee Name              | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details              |
|----------------------------------|-------------------------|-----------|--------------|-------------|----------|------|--------|-----------|----------------------------------|
| 01/10/2023                       | WIHF CIO                | BACS      | 971.00       |             |          | 4401 | 108    | 971.00    | TOILET/PLAY<br>CLEAN AUG 2023    |
| 01/10/2023                       | WIHF CIO                | BACS      | 971.00       |             |          | 4401 | 108    | 971.00    | TOILETS/PLAY<br>CLEAN SEPT 2023  |
| 01/10/2023                       | MULBERRY & CO           | BACS      | 126.00       |             | 21.00    | 4006 | 105    | 105.00    | PAYROLL SERVS<br>TO SEPT 2023    |
| 01/10/2023                       | SPY ALARMS              | BACS      | 3,237.60     |             | 539.60   | 4108 | 100    | 2,698.00  | FIRE ALARM<br>INSTALLATION       |
| 01/10/2023                       | OMNI RECYCLING          | BACS      | 456.00       |             | 76.00    | 4127 | 100    | 380.00    | 12 CU YD SKIP AT<br>PAVILION     |
| 01/10/2023                       | SLCC                    | BACS      | 187.00       |             |          | 4020 | 105    | 187.00    | CLERKS<br>MEMBERSHIP FEE         |
| 01/10/2023                       | TIM PRYKE               | BACS      | 530.35       |             |          | 4103 | 100    | 530.35    | CARETAKER<br>COVER               |
| 01/10/2023                       | PAT SMITH               | BACS      | 12.42        |             |          | 4025 | 105    | 12.42     | TRAIING COSTS                    |
| 01/10/2023                       | ANGUS NEWALL            | BACS      | 138.52       |             |          | 4130 | 100    | 78.97     | EXPENSES                         |
|                                  |                         |           |              |             |          | 4005 | 105    | 10.32     | EXPENSES                         |
|                                  |                         |           |              |             |          | 4025 | 105    | 49.23     | EXPENSES                         |
| 01/10/2023                       | RIOSPA PLAY SAFETY      | BACS      | 72.00        |             | 12.00    | 4130 | 100    | 60.00     | PLAY INSPEC<br>CHECKLISTS        |
| 01/10/2023                       | WADHURST WARRIORS       | BACS      | 5,000.00     |             |          | 4069 | 105    | 5,000.00  | GRANT FOR<br>FIREWORKS NIGHT     |
| 01/10/2023                       | WADHURST XMAS GROTTTO   | BACS      | 880.00       |             |          | 4069 | 105    | 880.00    | GRANT TOWARDS<br>GROTTO          |
| 01/10/2023                       | JBH REFURBISHMENT       | BACS      | 215.66       |             | 35.94    | 4401 | 108    | 179.72    | REPLACE SINK IN<br>WIHF TOILETS  |
| 01/10/2023                       | JBH REFURBISHMENT       | BACS      | 276.97       |             | 46.16    | 4401 | 108    | 230.81    | BRACKET ABOVE<br>DISABLED TOILET |
| 01/10/2023                       | EWEN CAMERON            | BACS      | 220.00       |             |          | 4300 | 104    | 220.00    | GRASS CUTTING<br>AT WIHF         |
| 01/10/2023                       | PRINT MATTERS           | BACS      | 120.00       |             | 20.00    | 4238 | 102    | 100.00    | R.SUNDAY SIGNS                   |
| 01/10/2023                       | COREX ENTERPRISES       | BACS      | 15.96        |             | 2.66     | 4313 | 104    | 13.30     | MATERIALS FOR<br>LENGTHSMAN      |
| 01/10/2023                       | Europlants Ltd          | BACS      | 498.48       |             | 83.08    | 4304 | 104    | 415.40    | MAINTENANCE<br>SEPT 23 X 4       |
| 01/10/2023                       | CLAUDINE FELTHAM        | BACS      | 31.90        |             |          | 4003 | 105    | 31.90     | EXPENSES - LAND<br>REG & POST    |
| 01/10/2023                       | M C MOORE               | BACS      | 9.90         |             |          | 4042 | 106    | 9.90      | EXPENSES LAND<br>REG             |
| 01/10/2023                       | CLERKSROOM              | BACS      | 1,620.00     |             | 270.00   | 4022 | 105    | 1,350.00  | ADVICE X 6 HOURS                 |
| 01/10/2023                       | PKF LITTLEJOHN          | BACS      | 756.00       |             | 126.00   | 4010 | 105    | 630.00    | AUDIT FEES                       |
| 01/10/2023                       | COMMERCIAL SERVICES     | BACS      | 293.66       |             | 48.94    | 4312 | 104    | 244.72    | GRASS CUTS AT<br>REC             |
| 01/10/2023                       | DANIEL COOPER CHARTERED | BACS      | 1,845.00     |             | 307.50   | 4052 | 105    | 1,537.50  | SURVEY INSPECT<br>AND REPORT     |
| 01/10/2023                       | CLAUDINE FELTHAM        | BACS      | 2,095.51     |             |          | 4003 | 105    | 26.00     | SALARY, OT, HOA                  |
|                                  |                         |           |              |             |          | 4000 | 105    | 2,069.51  | SALARY, OT, HOA                  |
| <b>Subtotal Carried Forward:</b> |                         |           | 20,580.93    | 0.00        | 1,588.88 |      |        | 18,992.05 |                                  |

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| <u>Date</u>            | <u>Payee Name</u>        | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u>     |
|------------------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/10/2023             | ANGUS NEWALL             | BACS             | 743.48              |                    |              | 4103       | 100           | 743.48          | SALARY                         |
| 01/10/2023             | Biffa Waste Services Ltd | BACS             | 106.62              |                    | 17.77        | 4127       | 100           | 88.85           | WASTE AUGUST 2023              |
| 01/10/2023             | Wealden District Council | BACS             | 825.00              |                    | 137.50       | 4303       | 104           | 687.50          | BIN EMPTYING                   |
| 01/10/2023             | SME IT SOLUTIONS LTD     | BACS             | 934.79              |                    | 155.80       | 4005       | 105           | 778.99          | CLERKS LAPTOP AND MONITOR      |
| 01/10/2023             | RBS Software Solutions   | BACS             | 30.00               |                    | 5.00         | 4005       | 105           | 25.00           | INSTALL RBS ON NEW LAPTOP      |
| 01/10/2023             | Avica Ltd                | BACS             | 70.72               |                    | 11.79        | 4105       | 100           | 58.93           | SUPPLIES FOR PAVILION          |
| 01/10/2023             | SOUTH EAST PAT TESTING   | BACS             | 75.00               |                    |              | 4105       | 100           | 75.00           | PAT TESTING PAVILIION & LIGHTS |
| 01/10/2023             | Avica Ltd                | BACS             | 4.05                |                    | 0.68         | 4105       | 100           | 3.37            | SUPPLIES FOR PAVILION          |
| 01/10/2023             | EMMA FULHAM              | BACS             | 2,291.50            |                    |              | 4000       | 105           | 2,291.50        | LOCUM CLERK 18.9-13.10.23      |
| 01/10/2023             | ALEX GOULD               | BACS             | 540.00              |                    | 90.00        | 4312       | 104           | 450.00          | HEDGE CUTTING S.GREEN REC      |
| 01/10/2023             | Wealden District Council | BACS             | 231.00              |                    |              | 4022       | 105           | 231.00          | PLANNING FEE FOR D.DISPLAY APP |
| 01/10/2023             | SOUTH EAST BASED LAND    | BACS             | 510.40              |                    | 85.07        | 4025       | 105           | 425.33          | TRIMMER/BRUSH CUTTER TRAINING  |
| 01/10/2023             | NEST PENSIONS            | BACS             | 276.06              |                    |              | 4067       | 105           | 276.06          | EMPLOYEE/ER PENSION CONTRIBS   |
| 01/10/2023             | C FELTHAM                | BACS             | 119.90              |                    |              | 4020       | 105           | 119.90          | ZOOM SUBSCRIPTION FOR PC       |
| 01/10/2023             | SME IT SOLUTIONS LTD     | BACS             | 180.00              |                    |              | 4052       | 105           | 180.00          | FEE FOR BITLOCKER KEY FROM A.S |
| 01/10/2023             | RIVERMEAD NURSERY        | BACS             | 60.50               |                    |              | 4304       | 104           | 60.50           | BULBS FOR PLANTERS             |
| 01/10/2023             | Biffa Waste Services Ltd | DD               | 85.30               |                    | 14.22        | 4127       | 100           | 71.08           | WASTE COLLECTION FROM PAV.     |
| 01/10/2023             | VODAPHONE                | DD               | 28.40               |                    |              | 4011       | 105           | 28.40           | RFO MOBILE                     |
| 01/10/2023             | British Gas              | DD               | 156.03              |                    | 7.43         | 4102       | 100           | 148.60          | GAS/ELEC AT PAVILION           |
| 01/10/2023             | Castle Water Limited     | DD               | 16.40               |                    |              | 4101       | 100           | 16.40           | WATER RATES                    |
| 01/10/2023             | British Telecom          | DD               | 56.42               |                    | 9.40         | 4011       | 105           | 47.02           | BROADBAND AT PAVILION          |
| 01/10/2023             | HSBC BANK                | DD               | 10.00               |                    |              | 4012       | 105           | 10.00           | BANK CHARGES                   |
| 01/10/2023             | British Gas              | DD               | 64.77               |                    | 3.08         | 4102       | 100           | 61.69           | GAS/ELECTRIC AT PAVILION       |
| <b>Total Payments:</b> |                          |                  | 27,997.27           | 0.00               | 2,126.62     |            |               | 25,870.65       |                                |