Mayfield and Five Ashes PC

Cashbook 1

Current Bank A/c

Payments made between 01/01/2026 and 31/01/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/01/2026	Wealden District Council	DD	75.00			4176	409	75.00	Overflow Car Park Rates
06/01/2026	Joom United LLC	DD	42.23			4449	417	42.23	Website Document Storage
10/01/2026	Lebara Mobile	DD	10.00		1.67	4078	406	8.33	CCTV SM Contract
15/01/2026	British Gas	DD	57.53		2.74	4422	417	54.79	Office Electricity
15/01/2026	British Gas	DD	101.29		4.82	4056	404	96.47	South St WC Electricity
16/01/2026	Wightman & Parrish	BACS	41.77		6.96	4063	404	34.81	South St WC Handwash
16/01/2026	Caretaker	BACS	465.00			4055	404	465.00	South St WC Caretaking 01/26
16/01/2026	JSW Creative	BACS	100.00			4090	406	100.00	IT & Website Maintenance 02/26
16/01/2026	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
21/01/2026	Smith of Derby	BACS	216.00		36.00	4044	404	180.00	Church Clock Repair
21/01/2026	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
21/01/2026	NEST	DD	221.67			4007	401	53.74	Employee Pension 02/26
						4491	419	167.93	Employer Pension 02/26
26/01/2026	Everflow Water	DD	119.09			4056	404	119.09	South St WC Water
26/01/2026	Everflow Water	DD	9.91			4421	417	9.91	Office Water/ Waste Water
28/01/2026	Wealden District Council	DD	1,440.00		240.00	4032	404	675.00	Q3 Litter Bin Emptying
						4034	404	525.00	Q3 Dog Bin Emptying
29/01/2026	SSE Energy Supply Ltd	DD	1,417.49		67.50	4500	420	1,349.99	Streetlight Elec 08/25-10/25
29/01/2026	SSE Energy Supply Ltd	DD	894.96		149.16	4500	420	745.80	Streetlights Elec 11/25-12/25
30/01/2026	NatWest	ACC CHARGE	9.10			4340	414	9.10	Account Charges to 02/01/26
30/01/2026	Commercial Services Ltd	BACS	360.25		60.04	4105	407	300.21	25/26 Q3 Mowing M&FA
30/01/2026	Litter Picker	BACS	112.50			4036	404	112.50	Litter Picking 01/26
30/01/2026	HMRC PAYE & NI	BACS	493.84			4003	401	50.50	Employee NI 01/2026
						4005	401	254.00	Employee Tax 01/2026
						4490	419	189.34	Employer NI 01/2026
30/01/2026	Janna Todd	BACS	1,321.04			4000	401	1,321.04	Clerk's Net Salary 01/26
30/01/2026	Commercial Services Ltd	BACS	0.01			4105	407	0.01	Q3 Mowing M&FA 1p Error
	Subtotal Carried Forward:		7,528.68	0.00	568.89			6,959.79	

Mayfield and Five Ashes PC

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Current Bank A/c

Payments made between 01/01/2026 and 31/01/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/01/2026	Onecom Ltd	DD	97.58		16.26	4460	417	81.32	Office Telecoms
	Total Payments:		7,626.26	0.00	585.15			7,041.11	