Mayfield and Five Ashes PC

Cashbook 1

Current Bank A/c

Payments made between 01/02/2026 and 28/02/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/02/2026	Microsoft Ltd	DEBITCARD	84.99		14.16	4449	417	70.83	Office 356 Renewal
06/02/2026	Radii Skatepark Repairs	BACS	3,690.00			4396	416	3,690.00	Repairs to Wooden Ramps
06/02/2026	Barclays A/c	Reserves	5,600.00			210		5,600.00	26/26 Budgeted Reserves
10/02/2026	Lebara Mobile	DD	10.00		1.67	4078	406	8.33	CCTV SIM Contract
11/02/2026	NEST	DD	221.67			4007	401	53.74	Clerk's Pension 02/2026
						4491	419	167.93	Clerk's Pension 02/2026
16/02/2026	East Sussex County Council	BACS	3,454.72			4088	406	3,454.72	25/26 Comm Bus Contribution
16/02/2026	Caretaker	BACS	420.00			4055	404	420.00	South St WC Caretaking 02/2026
16/02/2026	British Gas	DD	56.12		2.67	4422	417	53.45	Office Electricity
16/02/2026	British Gas	DD	98.30		4.68	4056	404	93.62	South St WC Electricity
16/02/2026	MCC Current A/c	MCC VAT	350.00			250		350.00	MCC Q3 VAT Refund
23/02/2026	SSE Energy Supply Ltd	DD	454.15		75.69	4500	420	378.46	Streetlights Electricity 01/26
25/02/2026	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaner
25/02/2026	Litter Picker	BACS	112.50			4036	404	112.50	Litter Picking 02/2026
25/02/2026	JS Taylor Electrical Ltd	BACS	90.00			4045	404	60.00	War Memorial Lights Repairs
						4063	404	30.00	Repairs to Hand Dryer
25/02/2026	JSW Creative	BACS	100.00			4090	406	100.00	IT & Website Maintenance 02/26
25/02/2026	Streetlights	BACS	1,560.00		260.00	4400	416	1,300.00	Replacement Light Column
						337		-1,300.00	Replacement Light Column
						6000	416	1,300.00	Replacement Light Column
25/02/2026	Everflow Water	DD	11.54			4421	417	11.54	Office Water/ Waste Water
25/02/2026	Everflow Water	DD	127.58			4056	404	127.58	South St WC Water
27/02/2026	NatWest	ACC CHARGE	7.70			4340	414	7.70	Account Charges to 30/01/26
27/02/2026	HMRC PAYE & NI	BACS	493.84			4003	401	50.50	Employee NI 02/2026
						4005	401	254.00	Employee Tax 02/2026
						4490	419	189.34	Employer NI 02/2026
	Subtotal Carried Forward:		16,953.11	0.00	358.87			16,594.24	

Current Bank A/c

Payments made between 01/02/2026 and 28/02/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
27/02/2026	Janna Todd	BACS	1,321.04			4000	401	1,321.04	Clerk's Net Salary 20/2026
27/02/2026	Onecom Ltd	DD	97.58		16.26	4460	417	81.32	Office Telecoms
		Total Payments:	18,371.73	0.00	375.13			17,996.60	