Current Bank A/c

Payments made between 01/03/2026 and 31/03/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/03/2026	Adobe Systems Software Ltd	DD	238.75		39.79	4449	417	198.96	Adobe Pro Renewal
11/03/2026	NEST	DD	221.67			4007	401	53.74	Employee Pension 03/26
						4491	419	167.93	Employer Pension 03/26
11/03/2026	British Gas	DD	58.54		5.46	4422	417	53.08	Office Electricity
12/03/2026	Lebara Mobile	DD	10.00		1.67	4078	406	8.33	CCTV SIM Contract
13/03/2026	Caretaker	BACS	465.00			4055	404	465.00	South St WC Caretaker 03/26
13/03/2026	Highline Construction	BACS	648.00		108.00	4127	407	540.00	Memorial Bench Installation
13/03/2026	Five Ashes Village Hall	BACS	24.00			4251	413	24.00	Hire of Hall 02/26 Meeting
13/03/2026	Gimbles Tree Works	BACS	1,800.00		300.00	4384	416	455.00	Court Meadow Tree Work
						333		-455.00	Court Meadow Tree Work
						6000	416	455.00	Court Meadow Tree Work
						4152	408	1,045.00	Court Meadow Tree Work
13/03/2026	Inform Commissioners Office	DD	47.00			4245	413	47.00	Data Protection Renewal
16/03/2026	British Gas	DD	136.08		6.48	4056	404	129.60	South St WC Electricity
25/03/2026	Everflow Water	DD	18.18			4421	417	18.18	Office Water/ Waste Water
25/03/2026	Everflow Water	DD	120.80			4056	404	120.80	South St WC Water
25/03/2026	Everflow Water	DD	-0.02			4421	417	-0.02	Office Water/Waste Water
30/03/2026	I Parker for MAFAPC	BACS	13.65			4445	417	2.40	Stationery
						4448	417	11.25	Postage
30/03/2026	I Parker for MAFAPC	BACS	11.21			4305	413	11.21	Thank You Gift
30/03/2026	Window Cleaner	BACS	10.00			4457	417	10.00	Office Window Cleaning
30/03/2026	Litter Picker	BACS	112.50			4036	404	112.50	Litter Picking 03/26
30/03/2026	CAGNE	BACS	10.00			4245	413	10.00	Annual Administration Charge
30/03/2026	Streetlights	BACS	126.00		21.00	4068	405	105.00	Repairs to Streetlight 46
30/03/2026	Colkins Mill Church	BACS	20.00			4251	413	20.00	Room HIre for 03/26 Meeting
30/03/2026	Janna Todd	BACS	19.80			4302	413	19.80	2025/26 Q4 Travelling Expenses
30/03/2026	Janna Todd	BACS	1,668.80			4000	401	1,668.80	Clerk's Net Salary 03/26
30/03/2026	HMRC PAYE & NI	BACS	701.53			4003	401	89.14	Employee NI 03/26
						4005	401	350.60	Employee 03/26
	Subtotal Carried Forward:		6,481.49	0.00	482.40			5,737.30	

Current Bank A/c

Payments made between 01/03/2026 and 31/03/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4490	419	261.79	Employer NI 03/26
30/03/2026	Wealden District Council	DD	1,440.00		240.00	4032	404	675.00	Q4 Litter Bin Emptying
						4034	404	525.00	Q4 Dog Bin Emptying
30/03/2026	Printerinks.Com	DEBIT CARD	44.95		7.33	4445	417	37.62	Black Toner
31/03/2026	NatWest	ACC CHARGE	7.70			4340	414	7.70	Account Charges to 27/02/26
31/03/2026	Nat West Reserve A/c	Accruals	2,225.15			220		2,225.15	End of Year Accruals
31/03/2026	Onecom Ltd	DD	97.58		16.26	4460	417	81.32	Office Telecoms
31/03/2026	Post Office Ltd	DEBIT CARD	9.25			4448	417	9.25	Postage
	Total Payments:		10,306.12	0.00	745.99			9,560.13	