

Current Bank A/c

Payments made between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2022	EAST SUSSEX HIGHWAYS	BACS	600.00		100.00	4238	102	500.00	FEASABILITY STUDY
01/04/2022	East Sussex County Council	BACS	1,156.80		192.80	4238	102	964.00	4 X EXTRA GRASS CUTS
01/04/2022	Europlants Ltd	BACS	63.72		10.62	4304	104	53.10	monthly maintenance
01/04/2022	Andy Brockman	BACS	320.00			4105	100	320.00	Hedge cutting at Rec
01/04/2022	GNHQ MERCHANTS	BACS	34.93		5.82	4105	100	29.11	CEMENT AND BALLAST
01/04/2022	TUNBRIDGE WELLS FIRE	BACS	219.54		36.59	4108	100	182.95	INSPECTION/SERVIC
01/04/2022	SURREY HILLS SOLICITORS	BACS	876.00		146.00	4022	105	730.00	LEGAL SERVICES
01/04/2022	GEOXPHERE LTD	BACS	108.00		18.00	4020	105	90.00	PARISH ONLINE SUBS
01/04/2022	NETWISE UK	BACS	480.00		80.00	4026	108	400.00	HOSTING PACKAGE & MAINTENANCE
01/04/2022	EAST SUSSEX HIGHWAYS	BACS	600.00		100.00	4238	102	500.00	FEASABILITY STUDY
01/04/2022	WIHF	BACS	1,250.00			4401	108	1,250.00	FEB & MARCH CLEANING
01/04/2022	SOUTH EAST BASED LAND	BACS	24.00		4.00	4025	105	20.00	ADMIN FEE RE COURSE
01/04/2022	East Sussex County Council	BACS	14,063.93		2,343.99	4250	103	11,719.94	2021-22 ENERG YLIGHTS CONTRACT
01/04/2022	R PENNY	BACS	463.21			4103	100	463.21	CARETAKER SALARY
01/04/2022	CREATE STREETS LTD	BACS	4,800.00		800.00	4066	107	4,000.00	DESIGNC CODE BALANCE
01/04/2022	CLAUDINE FELTHAM	BACS	1,240.75			4003	105	26.00	CLERKS SALARY & HOA
						4000	105	1,214.75	CLERKS SALARY & HOA
01/04/2022	KELLY NASH	BACS	912.40			4000	105	912.40	SALARY
01/04/2022	BERRY & LAMBERTS	BACS	1,595.00		265.83	4022	105	1,329.17	WASHWELL LANE LEGAL FEES
						351		-1,329.17	WASHWELL LANE LEGAL FEES
						6000	105	1,329.17	WASHWELL LANE LEGAL FEES
01/04/2022	Playdale Playgrounds Ltd	BACS	4,802.63		800.44	1095	105	4,002.19	REPLACEMENT PARTS AT S.GREEN
01/04/2022	Simon P Goacher	BACS	554.30			4003	105	554.30	PAYROLL SERVICES 21-22
01/04/2022	British Gas	DD	115.39		5.49	4102	100	109.90	ELECTRICITY AT PAVILION
Subtotal Carried Forward:			34,280.60	0.00	4,909.58			29,371.02	

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01/04/2022	British Gas	DD	286.35		13.64	4102	100	272.71	GAS AT PAVILION
01/04/2022	British Telecom	DD	46.08		7.68	4011	105	38.40	PHONE/BROADBAN AT PAVILION
01/04/2022	Biffa Waste Services Ltd	DD	91.14		15.19	4127	100	75.95	WASTE COLLECTION
01/04/2022	Biffa Waste Services Ltd	DD	72.91		12.15	4127	100	60.76	WASTE SERVICES
01/04/2022	NEST	DD	249.87			4067	105	249.87	EMPLOYEE/ER PENSION CONTRIBS
01/04/2022	Wealden DC	DD	780.00		130.00	4303	104	650.00	DOG BIN EMPTYING
01/04/2022	HSBC	HSBC	11.50			4012	105	11.50	BANK CHARGES
Total Payments:			35,818.45	0.00	5,088.24			30,730.21	