

## Current Bank A/c

## Payments made between 01/11/2022 and 30/11/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2022	CLAUDINE FELTHAM	BACS	137.52			4005	105	137.52	ZOOM AND ADOBE EXPENSES
01/11/2022	R ANDERSON	BACS	130.00			4409	108	130.00	JARDIN GRASS CUTTING
01/11/2022	BUSINESS STREAM	BACS	29.21			4101	100	29.21	WATER RATES AT PAVILION
01/11/2022	Europlants Ltd	BACS	690.00		115.00	4304	104	575.00	WINTER PLANTING/BULBS/S
01/11/2022	BARNETTS BOOKS LTD	BACS	36.00			4032	106	36.00	3 X BOOKS FOR CANADIAN GUESTS
01/11/2022	CATHERINE HEATHCOTE	BACS	250.00			4103	100	250.00	AUG-OCT CARETAKER COVER
01/11/2022	WDALC	BACS	32.00			4020	105	32.00	SUBSCRIPTION FOR 2022-23
01/11/2022	R PENNY	BACS	48.01			4105	100	48.01	FUEL AND KETTLES
01/11/2022	COREX ENTERPRISES	BACS	42.84		7.14	4105	100	35.70	KEYS AND 2 STROKE FUEL
01/11/2022	SUPPLIES FOR SCHOOLS	BACS	122.66			4401	108	61.33	CLEANING MATERIALS
						4105	100	61.33	CLEANING MATERIALS
01/11/2022	ALEX GOULD	BACS	540.00		90.00	4105	100	450.00	FLAIL TOP & HEDGES
01/11/2022	WIHF	BACS	498.00			4141	100	498.00	ADDITIONAL LEGAL COSTS PLAY
						350		-498.00	ADDITIONAL LEGAL COSTS PLAY
						6000	100	498.00	ADDITIONAL LEGAL COSTS PLAY
01/11/2022	Europlants Ltd	BACS	587.82		97.97	4304	104	489.85	MAINTENANCE AUGUST '22
01/11/2022	WIHF	BACS	1,875.00			4401	108	1,875.00	3 X TOILET CLEANING
01/11/2022	H F BISHOPS AND SON	BACS	1,016.26		169.38	4401	108	846.88	WORK AT TOILETS
01/11/2022	GLASDON UK LTD	BACS	390.30		65.05	4141	100	325.25	BIN FOR JUBILEE PLAY AREA
						350		-325.25	BIN FOR JUBILEE PLAY AREA
						6000	100	325.25	BIN FOR JUBILEE PLAY AREA
01/11/2022	EAST SUSSEX HIGHWAYS	BACS	180.00		30.00	4250	103	150.00	SHIELD TO LAMPPOST
01/11/2022	Europlants Ltd	BACS	69.24		11.54	4304	104	57.70	NOVEMBER MAINTENANCE
<b>Subtotal Carried Forward:</b>			6,674.86	0.00	586.08			6,088.78	

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01/11/2022	M C MOORE	BACS	210.96			4238	102	210.96	EXPENSES FOR REMEMBRANCE SUNDA
01/11/2022	COMMERCIAL SERVICES	BACS	135.96		22.66	4312	104	113.30	QUARTERLY GROUNDS MAINTENANCE
01/11/2022	CLAUDINE FELTHAM	BACS	289.80			4003	105	289.80	MILEAGE NOV 21- NOV 22
01/11/2022	BUSINESS STREAM	BACS	46.20			4101	100	46.20	WATER SUPPLY AT PAVILION
01/11/2022	CLAUDINE FELTHAM	BACS	1,734.61			4003	105	26.00	SALARY, HOA, OVERTIME
						4000	105	1,708.61	SALARY, HOA, OVERTIME
01/11/2022	CLAUDINE FELTHAM	BACS	7.46			4005	105	7.46	STATIONERY
01/11/2022	CLAUDINE FELTHAM	BACS	-7.46			4003	105	-7.46	DUPLICATE ENTRY ON EXPENSES
01/11/2022	CLAUDINE FELTHAM	BACS	-289.80			4003	105	-289.80	DUPLICATE ENTRY ON EXPENSES
01/11/2022	British Telecom	DD	49.92		8.32	4011	105	41.60	PHONE AND BROADBAND
01/11/2022	Moody Sewage	DD	132.00		22.00	4107	100	110.00	SEWAGE MAINTENANCE
01/11/2022	British Gas	DD	92.25		4.39	4102	100	87.86	ELECTRICITY AT PAVILLION
01/11/2022	Biffa Waste Services Ltd	DD	168.91			4127	100	168.91	COLLECTION AND COMPLIANCE CHAR
22/11/2022	R PENNY		762.86	762.86		4103	100	762.86	SALARY
22/11/2022	C FELTHAM	BACS	297.26			4003	105	297.26	EXPENSES NOV 2022
22/11/2022	JHB AD VENTURES (JOG POST)	BACS	365.00			4066	107	365.00	NEIGHBOURHOOD PLAN DELIVERY
22/11/2022	R ANDERSON	BACS	150.00			4300	104	150.00	JUBILEE PLAY AREA WORKS
22/11/2022	GREEN HIPPO PRINT	BACS	90.00		15.00	4052	105	75.00	REMEMBRANCE DAY ADVERTS
22/11/2022	HMRC	BACS	4,089.79			4000	105	4,089.79	PAYROLL DEDUCTIONS
22/11/2022	HIGH WEALD HERITAGE	BACS	1,075.25		51.20	4312	104	1,024.05	LENGTHSMAN SERVICES
22/11/2022	LIGHTING AND ILLUMINATION	BACS	348.00		58.00	4052	105	290.00	EXTRA CHRISTMAS LIGHTS
22/11/2022	B & W Electrical Contractors	BACS	233.60		38.93	4105	100	194.67	ELECTRIC WORK AT PAVILION
22/11/2022	SPY ALARMS	BACS	139.20		23.20	4106	100	116.00	ANNUAL CCTV MAINTENANCE
22/11/2022	QUALITY SUSSEX PLANTS	BACS	189.00			4304	104	189.00	PLANTS FOR WINTER
<b>Subtotal Carried Forward:</b>			16,985.63	0.00	829.78			16,155.85	

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22/11/2022	BUSINESS STREAM	BACS	46.20			4101	100	46.20	WATER RATES
22/11/2022	LONGRIDGE	BACS	480.96		80.16	4052	105	400.80	PRINTING OF CHRISTMAS BANNERS
22/11/2022	S E ENVIRONMENTAL	BACS	420.00		70.00	4409	108	350.00	KNOTWEED ASSESSMENT AT JARDIN
22/11/2022	M MOORE	BACS	196.76			4066	107	196.76	EXPENSES FOR NEIGHBOURHOOD PLA
22/11/2022	VODAPHONE LTD	DD	24.87			4011	105	24.87	RFO MOBILE
22/11/2022	Castle Water Limited	DD	6.66		1.11	4101	100	5.55	WATER RATES
22/11/2022	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
22/11/2022	British Gas	DD	127.50		6.07	4102	100	121.43	GAS AT PAVILION
<b>Total Payments:</b>			18,296.58	0.00	987.12			17,309.46	