

Current Bank A/c

Payments made between 01/03/2023 and 01/03/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2023	ANGUS NEWALL	BACS	15.96			4003	105	15.96	EXPENSES (STATIONERY)
01/03/2023	WADHURST FLOWERS	BACS	60.00			1010	105	60.00	ELECTRICITY FOR XMAS LIGHTS
01/03/2023	WADHURST INDIAN BRASSERIE	BACS	60.00			4052	105	60.00	ELECTRICITY FOR XMAS LIGHTS
01/03/2023	JEMPSONS	BACS	60.00			4052	105	60.00	ELECTRICITY FOR XMAS LIGHTS
01/03/2023	BURNETTS	BACS	60.00			4052	105	60.00	ELECTRICITY FOR XMAS LIGHTS
01/03/2023	S GADD	BACS	210.10			4030	106	210.10	EXPENSES
01/03/2023	BRIXAP	BACS	1,186.74		197.79	4052	105	988.95	LITTER BIN FOR BUS SHELTER
							350	-988.95	LITTER BIN FOR BUS SHELTER
						6000	105	988.95	LITTER BIN FOR BUS SHELTER
01/03/2023	CLAUDINE FELTHAM	BACS	2,656.64			4003	105	26.00	SALARY, HOA, OT, BONUS
						4000	105	2,630.64	SALARY, HOA, OT, BONUS
01/03/2023	R NEWALL	BACS	726.88			4103	100	726.88	CARETAKER SALARY
01/03/2023	WADHURST FLOWERS	BACS	-60.00			1010	105	-60.00	INCORRECT RBS CODE
01/03/2023	WADHURST FLOWERS	BACS	60.00			4052	105	60.00	ELECTRICITY FOR XMAS LIGHTS
01/03/2023	LIGHTING AND ILLUMINATION	BACS	936.00		156.00	4052	105	780.00	ADDITIONAL XMAS LIGHTS
01/03/2023	COREX ENTERPRISES	BACS	71.94		11.99	4105	100	59.95	MATERIALS FOR CARETAKER
01/03/2023	Eurolants Ltd	BACS	69.24		11.54	4304	104	57.70	MONTHLY MAINTENANCE
01/03/2023	BERRY & LAMBERTS	BACS	261.00		43.50	4022	105	217.50	ACV LEGAL ADVICE
01/03/2023	British Telecom	BDD	49.92		8.32	4011	105	41.60	BROADBAND/PHON ETC
01/03/2023	EAST SUSSEX PENSION FUND	DD	335.49			4067	105	335.49	EMPLOYEE/ER PENSION CONTRIBS
01/03/2023	Biffa Waste Services Ltd	DD	85.30		14.22	4127	100	71.08	WASTE FROM PAVILION
Total Payments:			6,845.21	0.00	443.36			6,401.85	