

Current Bank A/c

Payments made between 01/02/2023 and 22/02/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	COMMUNITY HEARTBEAT TRUST	BACS	2,157.00			4052	105	2,157.00	DEFIB AND CABINET
						337		-2,157.00	DEFIB AND CABINET
						6000	105	2,157.00	DEFIB AND CABINET
01/02/2023	HEAT OUTDOORS LTD	BACS	191.99		32.00	4105	100	159.99	HAND DRYER FOR PAVILION
01/02/2023	WIHF CIO	BACS	2,667.00			4401	108	2,667.00	TOILETS INVOICES
01/02/2023	BUSINESS STREAM	BACS	10.62			4101	100	10.62	WASTE WATER AT PAVILION
01/02/2023	COREX ENTERPRISES	BACS	9.48		1.58	4052	105	7.90	ORDER 149838
01/02/2023	CLAUDINE FELTHAM	BACS	1,932.49			4003	105	26.00	SALARY AND HOA
						4000	105	1,906.49	SALARY AND HOA
01/02/2023	R NEWALL	BACS	979.28			4103	100	979.28	CARETAKER SALARY
01/02/2023	COREX ENTERPRISES	BACS	54.76		9.13	4241	102	45.63	locks and roadstone
01/02/2023	Europlants Ltd	BACS	69.24		11.54	4304	104	57.70	MONTHLY MAINTENANCE
01/02/2023	JAKK Country Furniture Designs	BACS	241.56		40.26	4241	102	201.30	NEW LETTERS FOR FINGERPOSTS
01/02/2023	British Telecom	DD	49.92		8.32	4011	105	41.60	BROADBAND AT PAVILION
01/02/2023	Moody Sewage	DD	132.00		22.00	4107	100	110.00	MAINTENANCE AND INSP
01/02/2023	HSBC	DD	11.00			4012	105	11.00	BANK CHARGES
22/02/2023	WIHF	BACS	550.00			4061	107	550.00	CENTENERY EVENT GRANT
22/02/2023	British Gas	BACS	325.33		15.49	4102	100	309.84	GAS AT PAVILION
22/02/2023	R W FROGGATT	BACS	60.00			4052	105	60.00	ELECTRICITY FOR LIGHTS
22/02/2023	COMMUNITY HEARTBEAT TRUST	BACS	162.00		27.00	4052	105	135.00	ANNUAL SUPPORT COST
22/02/2023	CREATE STREETS	BACS	870.00		145.00	4066	107	725.00	ADDITINAL WORK ON NP
22/02/2023	L FRIEND	BACS	5,780.00		963.33	4052	105	4,816.67	2ND PART BUS SHELTER
						336		-4,816.67	2ND PART BUS SHELTER
						6000	105	4,816.67	2ND PART BUS SHELTER
22/02/2023	HIGH WEALD HERITAGE	BACS	3,072.23		512.04	4241	102	1,808.46	LENGTHSMAN AND OTHER WORKS
						4241	102	326.22	LENGTHSMAN MATERIALS
						4052	105	425.51	EXTRA WORK FOR BUS SHELTER
22/02/2023	CLAUDINE FELTHAM	BACS	246.18			4003	105	246.18	MILES, STATIONERY, LAND REG
Subtotal Carried Forward:			19,572.08	0.00	1,787.69			17,784.39	

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22/02/2023	WADHURST WARRIORS	BACS	2,500.00			4061	107	2,500.00	GRANT TOWARDS KINGS CORONATION
22/02/2023	R PENNY	BACS	-18.60			4105	100	-18.60	DUPLICATE ENTRY RBS IN ERROR
22/02/2023	EAST SUSSEX PENSION FUND	DD	256.27			4067	105	256.27	EMPLOYEE/ER PENSION CONTRIBS
22/02/2023	VODAPHONE	DD	24.87			4011	105	24.87	RFO MOBILE
22/02/2023	British Gas	DD	103.09		4.91	4102	100	98.18	ELECTRIC AT PAVILION
22/02/2023	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
22/02/2023	Biffa Waste Services Ltd	DD	91.14		15.19	4127	100	75.95	WASTE COLLECTION
Total Payments:			22,535.51	0.00	1,807.79			20,727.72	