

Current Bank A/c

Payments made between 01/05/2023 and 31/05/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/05/2023	HIGH WEALD HERITAGE LTD	BACS	1,714.45		285.74	4313	104	1,428.71	LENGTHSMAN 35.5 TO 41.5
22/05/2023	SPECIALISED SPORTS	BACS	4,680.00		780.00	4120	100	3,900.00	REFURB OF TENNIS SURFACE
22/05/2023	GOULD FABRICATIONS	BACS	1,200.00			4408	108	1,200.00	HANGING ARM AND 2 SIGNS
22/05/2023	Avica Ltd	BACS	132.13		22.02	4105	100	110.11	SUPPLIES FOR PAVILION
22/05/2023	Europlants Ltd	BACS	69.24		11.54	4304	104	57.70	MAINTENANCE MAY 2023
22/05/2023	COREX ENTERPRISES	BACS	11.96		1.99	4313	104	9.97	SHINGLE FOR LENGTHSMAN
22/05/2023	RIALTAS BUSINESS SOLUTIONS	BACS	97.13		16.19	4020	105	80.94	MAKING TAX DIGITAL
22/05/2023	RIALTAS BUSINESS SOLUTIONS	BACS	138.43		23.07	4020	105	115.36	RBS ALPHA SOFTWARE AND MAINTEN
22/05/2023	Zurich Insurance plc	BACS	3,986.96			4050	106	3,986.96	ANNUAL INSURANCE FEE
22/05/2023	CLAUDINE FELTHAM	BACS	1,869.43			4003	105	26.00	SALARY AND HOA
22/05/2023	CLAUDINE FELTHAM	BACS	162.39			4000	105	1,843.43	SALARY AND HOA
22/05/2023	CLAUDINE FELTHAM	BACS	162.39			4005	105	162.39	EXPENSES - STATIONERY/INK ETC
22/05/2023	R NEWALL	BACS	743.68			4103	100	743.68	CARETAKER SALARY
22/05/2023	EWEN CAMERON	BACS	165.00			4300	104	165.00	BEACON & PLAY AREA CUTS
22/05/2023	TIM PRYKE	BACS	105.00			4103	100	105.00	CARETAKER COVER
22/05/2023	Avica Ltd	BACS	102.46		17.08	4401	108	85.38	SOAP DISPENSERS AND SOAP
22/05/2023	Biffa Waste Services Ltd	BACS	106.62		17.77	4127	100	88.85	WASTE COLLECTION
22/05/2023	WADHURST WARRIORS	BACS	7,500.00			4408	108	7,500.00	GRANT FOR CORONATION EVENT
22/05/2023	EAST SUSSEX PENSION	DD	251.34			4067	105	251.34	PENSION CONTRIBUTIONS
22/05/2023	Moody Sewage	DD	141.60		23.60	4107	100	118.00	MAINTENANCE SEWER PUMPS
22/05/2023	VODAPHONE	DD	28.30			4011	105	28.30	RFO MOBILE PHONE
22/05/2023	Castle Water Limited	DD	6.66			4101	100	6.66	WATER RATES
22/05/2023	British Gas	DD	126.58		6.03	4102	100	120.55	ELECTRICITY AT PAVILION
22/05/2023	British Telecom	DD	56.42		9.40	4011	105	47.02	BROADBAND AND PHONE AT PAVILIO
22/05/2023	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
Subtotal Carried Forward:			23,403.78	0.00	1,214.43			22,189.35	

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22/05/2023	British Gas	DD	180.19		8.58	4102	100	171.61	GAS AT PAVILION
Total Payments:			23,583.97	0.00	1,223.01			22,360.96	