

Current Bank A/c

Payments made between 01/04/2023 and 30/04/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2023	NETWISE UK	BACS	528.00		88.00	4026	108	440.00	HOSTING PACKAGE FOR 1 YR
03/04/2023	R NEWALL	BACS	18.35			4005	105	18.35	STATIONERY
03/04/2023	COREX ENTERPRISES	BACS	22.54		3.76	4105	100	18.78	SUPPLIES FOR PAVILION
03/04/2023	CLAUDINE FELTHAM	BACS	1,830.13			4003	105	26.00	SALARY AND HOA
						4000	105	1,804.13	SALARY AND HOA
03/04/2023	R NEWALL	BACS	743.68			4103	100	743.68	CARETAKER SALARY
03/04/2023	Europlants Ltd	BACS	69.24		11.54	4304	104	57.70	MAINTENANCE FOR APRIL
03/04/2023	East Sussex County Council	BACS	1,179.76		196.63	4300	104	983.13	GRASS CUTTING
03/04/2023	Avica Ltd	BACS	38.62		6.44	4401	108	32.18	TOILET ROLL WIHF
03/04/2023	WADHURST CHURCH	BACS	3,000.00			4403	108	3,000.00	GRANT FOR 2022
03/04/2023	WADHURST CHURCH	BACS	3,000.00			4403	108	3,000.00	GRANT FOR 2023-2024
03/04/2023	WIHF	BACS	971.00			4401	108	971.00	COMMUNITY TOILET CLEANING
03/04/2023	ESALC LTD	BACS	1,439.84			4020	105	1,439.84	ESALC AND NALC SUBS
03/04/2023	ELEMENT HOSTING	BACS	1,473.84			4026	108	1,473.84	MICROSOFT HOSTING
03/04/2023	ELEMENT HOSTING	BACS	120.00			4026	108	120.00	ACRONIS BACK UP 23-24
03/04/2023	ELEMENT HOSTING	BACS	120.00			4026	108	120.00	ACRONIS BACK UP 22-23
03/04/2023	CLIVE PARRY	BACS	410.00			4408	108	410.00	COUSLEY WOOD CORONATION
03/04/2023	TTA TRUSTEES	BACS	557.00			4030	106	557.00	BOB PENNY RETIREMENT PRESENT
03/04/2023	British Telecom	DD	49.92		8.32	4011	105	41.60	PHONE/BROADBAN
03/04/2023	EAST SUSSEX PENSION FUND	DD	247.04			4067	105	247.04	EMPLOYEE/ER PENSION CONTRIBS
03/04/2023	Biffa Waste Services Ltd	DD	85.30		14.22	4127	100	71.08	WASTE COLLECTION
03/04/2023	British Gas	DD	335.37		55.90	4102	100	279.47	GAS AT PAVILION
03/04/2023	HSBC	DD	10.00			4012	105	10.00	BANK CHARGES
Total Payments:			16,249.63	0.00	384.81			15,864.82	