

## 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                   |
| <b>Subtotal Carried Forward:</b> |                            |           | 23,403.78    | 0.00        | 1,214.43 |      |        | 22,189.35 |                                |

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Nominal Ledger Analysis

| <u>Date</u>            | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
|------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 22/05/2023             | British Gas       | DD               | 180.19              |                    | 8.58         | 4102       | 100           | 171.61          | GAS AT PAVILION            |
| <b>Total Payments:</b> |                   |                  | 23,583.97           | 0.00               | 1,223.01     |            |               | 22,360.96       |                            |