

Current bank A/c

Payments made between 01/03/2023 and 14/03/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/03/2023	HIGH WEALD HERITAGE LTD	4998	330.00		55.00	4399	530	275.00	FIRE RISK ASSESSMENT
14/03/2023	Sussex Treefella Ltd	4982	72.00		12.00	5380	530	60.00	2 X CHECKS/LITTER PICKS
14/03/2023	T ROSENDALE - GROUNDSMAN	4983	35.00			5380	530	35.00	LITTER PICK AND SAFETY CHECK
14/03/2023	LEANNE POTTS	4984	40.00			1204	120	40.00	RTN ALLOTMENT DEP ~5
14/03/2023	BUXTED ALLOTMENT	4985	40.00			1204	120	40.00	RETN DEP #27 & 32
14/03/2023	BUXTED ALLOTMENT	4986	36.24			1204	120	36.24	REFUND OF RENT RECEIVED IN ERR
14/03/2023	JAKK/NOVUNA BUSINESS	4987	2,619.60		436.60	4390	430	2,183.00	FINGERPOST REPAIRS
14/03/2023	ARTHUR J GALLAGHER	4988	3,489.09			4330	430	3,489.09	READING ROOM INSURANCE
14/03/2023	DELIA THORNTON	4989	120.00			4370	430	120.00	EMERGENCY PLAN DOCS
14/03/2023	R MACKLEN	4990	2,078.53			4302	430	35.00	SALARY, HOA, MILES
						4302	430	183.15	SALARY, HOA, MILES
						4110	410	1,860.38	SALARY, HOA, MILES
14/03/2023	Claudine Feltham	4991	1,178.30			4302	430	25.00	SALARY, HOA, MILES
						4302	430	135.90	SALARY, HOA, MILES
						4110	410	1,002.92	SALARY, HOA, MILES
						4302	430	14.48	SALARY, HOA, MILES
14/03/2023	RUSSELL CURD	4992	110.00			5710	570	110.00	HEDGE CUTTING AND GARDEN WASTE
14/03/2023	JAKK/NOVUNA BUSINESS	4993	2,513.28		418.88	4390	430	2,094.40	FINGERPOST REPAIRS
14/03/2023	East Sussex Pension Fund	4994	977.44			4115	410	977.44	EMPLOYEE/ER PENSION
14/03/2023	HMRC	4995	2,346.82			4110	410	2,346.82	PAYROLL DEDUCTIONS
14/03/2023	K J GIBSON	4996	1,492.80		248.80	4399	530	1,244.00	FENCE BY FOOTBALL PAVILION
14/03/2023	T ROSENDALE - GROUNDSMAN	4997	35.00			5380	530	35.00	CHECKS AND LITTER 13.3.23
14/03/2023	Wealden DC	DD	1,092.00		182.00	5330	530	910.00	DOG BIN EMPTYING
14/03/2023	BUSINESS STREAM	DD	57.68			5140	510	57.68	WASTE WATER AT RR
14/03/2023	Infinity Integrated Technology	DD	164.14		27.36	4325	430	136.78	MONTHLY IT EXPENDITURE
Subtotal Carried Forward:			18,827.92	0.00	1,380.64			17,310.50	

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Total Payments:			18,827.92	0.00	1,380.64			17,447.28	
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