

## Current Bank A/c

## Payments made between 01/04/2022 and 31/03/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/04/2022	Business Stream	DD	210.38		35.06	4250	400	175.32	Water Pavilion
21/04/2022	Octopus Energy	DD	101.24		4.82	4240	400	84.02	Electricity
						4245	400	12.40	Gas
25/04/2022	Ilze Plume	TRANSFER	551.43			4205	400	240.00	February Clean
						4205	400	300.00	March Clean
						4205	400	11.43	Materials
25/04/2022	Wealden Joinery Ltd	TRANSFER	4,364.48		727.41	4220	400	3,637.07	Pav Bi-Fold doors
29/04/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone & Broadband
03/05/2022	South & South East in Bloom	TRANSFER	45.00			4120	300	45.00	Entry fee parish in bloom
03/05/2022	S J Bristow	TRANSFER	50.00			4200	400	50.00	Pav deposit refund
03/05/2022	ESALC	TRANSFER	242.05			4120	300	192.24	ESALC Subs
						4120	300	49.81	NALC Subs
03/05/2022	Red Alert Ltd	TRANSFER	396.00		66.00	4210	400	330.00	Annual alarm monitoring
03/05/2022	Mrs L Mounfield	TRANSFER	640.00			4000	200	640.00	Clerk salary
03/05/2022	Playdale Playgrounds Ltd	TRANSFER	2,194.50		365.75	4505	700	1,828.75	Play park repairs
04/05/2022	A C Sheetmetal Ltd	TRANSFER	54.00			9000	900	54.00	Speedsensor materials
16/05/2022	Octopus Energy	DD	138.13		6.58	4240	400	114.62	Electricity
						4245	400	16.93	Gas
30/05/2022	E Baker	TRANSFER	50.00			4200	400	50.00	Pav deposit refund
30/05/2022	The Rainwater Guy Ltd	TRANSFER	183.82		30.64	4215	400	153.18	Rainwater system maintenance
31/05/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone & Broadband
14/06/2022	Octopus Energy	DD	154.62		7.36	4240	400	131.14	Electricity
						4245	400	16.12	Gas
16/06/2022	J Bewick	TRANSFER	30.45			9000	900	30.45	Speed sign paint
17/06/2022	Surrey Hills Solicitors LLP	17/06/2022	231.00		38.50	4105	300	192.50	Saxondown legal fees
17/06/2022	Red Alert Ltd	TRANSFER	175.20		29.20	4210	400	146.00	Bi-annual check intruder alarm
17/06/2022	Maria Barney	TRANSFER	222.00			4305	500	222.00	Annual assembly refreshments
17/06/2022	Netwise UK	TRANSFER	360.00		60.00	4300	500	300.00	Website hosting/support
17/06/2022	Ilze Plume	TRANSFER	480.00			4205	400	240.00	Pavilion Clean April
						4205	400	240.00	Pavilion Clean May
17/06/2022	Barcombe Landscapes Ltd	TRANSFER	885.00		147.50	4150	300	337.50	1-6 St Pancras
						4150	300	400.00	1-4 Village Green
17/06/2022	East Sussex County Council	TRANSFER	1,033.20		172.20	4155	300	861.00	ESCC verge cuts x 4
<b>Subtotal Carried Forward:</b>			12,916.98	0.00	1,711.76			11,205.22	

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17/06/2022	Mulberry & Co Ltd	TRANSFER	1,215.36		202.56	4070	200	1,012.80	Locum Fees - May 22
21/06/2022	D Mateer	TRANSFER	50.00			4200	400	50.00	Pav deposit refund
21/06/2022	Wealden Joinery Ltd	TRANSFER	969.88		161.65	4220	400	808.23	Final bi-fold pymnt
30/06/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
11/07/2022	HM Revenue & Customs	TRANSFER	9.26			4020	200	9.26	EE/ER PAYE
13/07/2022	Octopus Energy	DD	150.28		7.16	4245	400	13.56	Gas
						4240	400	129.56	Electricity
13/07/2022	Lewes District Council	TRANSFER	8.40		1.40	4165	300	7.00	Bin emptying (Jul-Sep)
13/07/2022	Lewes District Council	TRANSFER	18.00		3.00	4510	700	15.00	Play area inspection (June)
13/07/2022	Lewes District Council	TRANSFER	93.60		15.60	4160	300	78.00	Dog bin emptying (Jul-Sep)
13/07/2022	Lewes District Council	TRANSFER	18.00		3.00	4510	700	15.00	Play area inspection (Jul)
13/07/2022	Lewes District Council	TRANSFER	18.00		3.00	4510	700	15.00	Play area inspection (Apr)
13/07/2022	Lewes District Council	TRANSFER	8.40		1.40	4165	300	7.00	Bin emptying (Apr-Jun)
13/07/2022	Lewes District Council	TRANSFER	18.00		3.00	4510	700	15.00	Play area inspection (May)
13/07/2022	Southern Alarm Systems Ltd	TRANSFER	982.80		163.80	4210	400	819.00	Replace F.Alarm Control Panel
13/07/2022	R W Green Ltd	TRANSFER	144.00		24.00	4170	300	120.00	Tree Works (Mnck Way)
13/07/2022	Rialtas Busines Solutions Ltd	TRANSFER	601.80		100.30	4120	300	501.50	Account software/licence
13/07/2022	Mulberry & Co Ltd	TRANSFER	1,105.56		184.26	4070	200	921.30	Locum Clerk
13/07/2022	Mulberry & Co Ltd	TRANSFER	708.72		118.12	4070	200	590.60	Locum Clerk
13/07/2022	HM Revenue & Customs	TRANSFER	274.07			4020	200	274.07	ER/EE PAYE Contribs
13/07/2022	Julie O'Donnell	TRANSFER	867.28			4000	200	867.28	Clerk Salary
13/07/2022	Julie O'Donnell	TRANSFER	25.10			4115	300	5.99	Laptop mouse
						4115	300	5.67	Files
						4115	300	6.95	Lever Arch Files
						4115	300	6.49	Notebooks
13/07/2022	NALC	TRANSFER	45.90			4110	300	45.90	Good Councillor Guide x 10
13/07/2022	Lynn Mounfield	TRANSFER	68.24			4000	200	68.24	Clerk Salary underpayment
13/07/2022	Ilford & Kingston PTFA	TRANSFER	3,500.00			4135	300	3,500.00	Free resource grant
13/07/2022	Julie O'Donnell	TRANSFER	5.67			4115	300	5.67	Overpayment error
15/07/2022	Lewes District Council	DD	110.40		18.40	4510	700	15.00	Play area inspection

Subtotal Carried Forward:

23,995.94

0.00

2,732.78

21,186.16

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<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>
						4165	300	77.00	Bin emptying
28/07/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
28/07/2022	Surrey Hills Solicitors LLP	TRANSFER	297.00		49.50	4105	300	247.50	Legal Fees Saxondown
28/07/2022	Surrey Hills Solicitors LLP	TRANSFER	396.00		66.00	4105	300	330.00	Legal Fees Saxondown
28/07/2022	R Wilson	TRANSFER	50.00			4200	400	50.00	Deposit refund
01/08/2022	T V Licensing	DD	159.00			4225	400	159.00	TV Licence Pav
10/08/2022	R W Green Ltd	TRANSFER	336.00		56.00	4170	300	280.00	Treeworks St P Green
10/08/2022	Ilze Plume	TRANSFER	492.80			4205	400	240.00	Pavilion Cleaning (June)
						4205	400	240.00	Pavilion Cleaning (July)
						4205	400	12.80	Cleaning materials
10/08/2022	Julie O'Donnell	TRANSFER	1,200.23			4000	200	1,038.48	Salary
						4060	200	26.00	Office allowance (Jul)
						4060	200	26.00	Office allowance (Aug)
						4080	200	73.80	Mileage (Jul)
						4310	500	15.01	Stamps/recorded post
						4125	300	6.59	Toilet rolls Pavilion
						4115	300	14.35	Envs, dividers, polypockets
10/08/2022	BHIB Ltd	TRANSFER	2,043.33			4130	300	2,043.33	Parish Insurance
10/08/2022	Interlec (Brighton) Ltd	TRANSFER	115.45		19.24	4220	400	96.21	LED emergency light replacemnt
16/08/2022	Octopus Energy	TRANSFER	153.41		7.30	4245	400	13.26	Gas
						4240	400	132.85	Electricity
31/08/2022	Utility Warehouse	TRANSFER	62.24		10.37	4230	400	51.87	Broadband/Phone
01/09/2022	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Playpark inspection
14/09/2022	Sussex Rural Community Council	14/09/2022	144.00		24.00	4120	300	120.00	AiRS membership
14/09/2022	Satswana Limited	TRANSFER	180.00		30.00	4120	300	150.00	DAta Protection Officer
14/09/2022	Lewes District Council	TRANSFER	18.00		3.00	4510	700	15.00	Play park inspection (Sept)
14/09/2022	Surrey Hills Solicitors LLP	TRANSFER	792.00		132.00	4105	300	660.00	2nd Easement advice
14/09/2022	Uniserve (South East) Limited	TRANSFER	883.10		147.18	4300	500	24.92	Antivirus (Annual Fee)
						4300	500	655.00	Email migration & changes
						4300	500	56.00	IT subscription
<b>Subtotal Carried Forward:</b>			31,398.74	0.00	3,290.74			28,108.00	

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									(monthly)
14/09/2022	Ilze Plume	TRANSFER	307.00			4205	400	300.00	Pav Cleaning fee (Aug)
						4205	400	7.00	Cleaning materials
14/09/2022	Julie O'Donnell	TRANSFER	949.54			4000	200	844.50	Clerk Salary
						4060	200	26.00	Office allowance
						4080	200	59.04	Clerk mileage
						4230	400	20.00	Mobile phone top-up
14/09/2022	PKF Littlejohn LLP	TRANSFER	360.00		60.00	4100	300	300.00	External auditor fee
14/09/2022	Kingston Parish Action Steerin	TRANSFER	3,000.00			9015	900	3,000.00	22-23 project agreement
14/09/2022	Uniserve (South East) Limited	TRANSFER	75.12		12.52	4300	500	62.60	IT Support monthly
14/09/2022	Wealden Joinery Ltd	TRANSFER	690.00		115.00	4220	400	575.00	Bi-fold adjustment two doors
14/09/2022	C Moulder	TRANSFER	4.99			4115	300	4.99	Copier paper
20/09/2022	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play Park Inspection
20/09/2022	Lewes District Council	DD	-18.00		-3.00	4510	700	-15.00	Play park inspect - incorrect
30/09/2022	Public Works Loan Board	DD	6,329.66			4605	800	5,042.00	PWL Pavillion Repayment (Full)
						4600	800	1,287.66	PWL Traffic Calming (Partial)
30/09/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
04/10/2022	A & C Wheeler	BACS	100.00			4145	300	100.00	Small grant athletic club
04/10/2022	Lewes District Council	BACS	500.00			4165	300	500.00	Underpayment bin charges
14/10/2022	Octopus Energy	DD	208.69		9.94	4240	400	183.66	Electricity
						4245	400	15.09	Gas
17/10/2022	Lewes District Council	DD	191.21		31.87	4165	300	159.34	Bin emptying (Quarter)
19/10/2022	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support
19/10/2022	Julie O'Donnell	BACS	1,033.88			4000	200	901.45	Salary
						4060	200	26.00	Office allowance
						4080	200	73.80	Mileage
						4115	300	32.63	Printer Ink
19/10/2022	HM Revenue & Customs	BACS	398.03			4020	200	398.03	EE/ER contribs
19/10/2022	Ilze Plume	BACS	240.00			4205	400	240.00	Pav Cleaning
19/10/2022	Southern Alarm Systems Ltd	BACS	209.52		34.92	4210	400	174.60	Annual fire check
31/10/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/phonelin
01/11/2022	Octopus Energy	DD	1,241.05		59.10	4240	400	1,181.95	Energy bill - s.falled amount
<b>Subtotal Carried Forward:</b>			47,437.03	0.00	3,647.35			43,789.68	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/11/2022	The Rainwater Guy Ltd	BACS	540.00		90.00	4215	400	450.00	Decomission/clean water tank
08/11/2022	Netwise UK	BACS	24.00		4.00	4300	500	20.00	Domain renewal
08/11/2022	Clearway Sport	BACS	669.00		111.50	4400	600	557.50	Pressure wash/treat courts
08/11/2022	Julie O'Donnell	BACS	1,082.67			4000	200	1,012.39	Salary
						4060	200	26.00	Office allowance
						4080	200	44.28	Mileage
08/11/2022	Ilze Plume	BACS	252.15			4205	400	240.00	October cleaning
						4205	400	12.15	Cleaning materials
08/11/2022	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Playpark inspection
15/11/2022	Information Commissioner	DD	35.00			4120	300	35.00	ICO renewal
18/11/2022	J Barton	TRANSFER	50.00			4200	400	50.00	Deposit return pavilion
30/11/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
01/12/2022	Kingston Parish Hall	BACS	2,375.76			9010	900	2,375.76	Solar project - Saxondown
						335		-2,375.76	Solar project - Saxondown
						6000	900	2,375.76	Solar project - Saxondown
01/12/2022	Kingston Parish Hall	BACS	7,697.45			9010	900	7,697.45	Parish Hall solar - Saxondown
						335		-7,697.45	Parish Hall solar - Saxondown
						6000	900	7,697.45	Parish Hall solar - Saxondown
01/12/2022	Business Stream	DD	75.68		12.61	4250	400	63.07	Water bill
01/12/2022	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play park inspection
12/12/2022	Kingston Parish Hall	BACS	10,993.20			9010	900	10,993.20	Parish Hall windows - saxondow
						335		-10,993.20	Parish Hall windows - saxondow
						6000	900	10,993.20	Parish Hall windows - saxondow
14/12/2022	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support
14/12/2022	Thoughtbubble Limited	BACS	252.00		42.00	4235	400	210.00	Pavilion website annual
14/12/2022	Ilze Plume	BACS	300.00			4205	400	300.00	Pavilion clean (Nov)
14/12/2022	East Sussex Pension Fund	BACS	1,859.71			4010	200	1,566.83	EE/ER contributions (Jun-Nov)
						4010	200	292.88	EE/ER contributions (Dec)
<b>Subtotal Carried Forward:</b>			73,817.01	0.00	3,936.35			69,880.66	

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14/12/2022	Julie O'Donnell	BACS	668.75			4000	200	566.95	Salary
						4060	200	26.00	Office allowance
						4080	200	70.80	Clerk mileage
						4305	500	5.00	Parking LDC election meeting
20/12/2022	Octopus Energy	DD	370.79		17.66	4240	400	353.13	Pav energy bill
30/12/2022	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/broadba
03/01/2023	Business Stream	DD	248.25		19.64	4250	400	228.61	Water
03/01/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play Inspection
10/01/2023	HM Revenue & Customs	BACS	0.12			4020	200	0.12	PAYE Payment
11/01/2023	Julie O'Donnell	BACS	833.18			4000	200	777.66	Salary
						4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
11/01/2023	East Sussex Pension Fund	BACS	273.68			4010	200	273.68	EE/ER pension contribs
11/01/2023	HM Revenue & Customs	BACS	260.45			4020	200	260.45	EE/ER PAYE Q2
11/01/2023	HM Revenue & Customs	BACS	862.49			4020	200	862.49	EE/ER PAYE Q3
11/01/2023	Ilze Plume	BACS	240.00			4205	400	240.00	Cleaning pavilion
11/01/2023	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support
11/01/2023	Barcombe Landscapes Ltd	BACS	1,635.00		272.50	4150	300	1,362.50	Grass cutting VG/St Pancras
11/01/2023	Costain Ltd - ESCC	BACS	600.00		100.00	4125	300	500.00	Feasibility Study (20mph Ext)
16/01/2023	Lewes District Council	DD	283.61		47.27	4165	300	158.34	Bin emptying
						4160	300	78.00	Dog bin emptying
31/01/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
01/02/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Playpark inspection
08/02/2023	Julie O'Donnell	BACS	750.34			4000	200	709.58	Salary
						4060	200	26.00	Office allowance
						4080	200	14.76	Mileage
08/02/2023	East Sussex Pension Fund	BACS	249.67			4010	200	249.67	ER/EE contributions
08/02/2023	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support
08/02/2023	Red Alert Ltd	BACS	182.40		30.40	4210	400	152.00	Bi-an maintenance alarm
08/02/2023	Ilze Plume	BACS	262.70			4205	400	240.00	Cleaning - January
						4205	400	22.70	Cleaning materials
08/02/2023	BHIB LTD	BACS	26.95			4130	300	26.95	Increase ins premium(playpark)
20/02/2023	Octopus Energy	DD	617.21		29.39	4240	400	587.82	Electricity - back payment
28/02/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
<b>Subtotal Carried Forward:</b>			82,555.56	0.00	4,515.36			78,040.20	

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01/03/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Playpark inspection
08/03/2023	Bonny's Wood	BACS	216.00		36.00	4170	300	180.00	Tree work Monckton Way
08/03/2023	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support
08/03/2023	Ilze Plume	BACS	240.00			4205	400	240.00	Pav cleaning Jan
08/03/2023	Wicksteed Leisure Ltd	BACS	23,208.11		3,868.02	9020	900	19,340.09	VG play equipment Saxondown
							323	-19,340.09	VG play equipment Saxondown
						6000	900	19,340.09	VG play equipment Saxondown
08/03/2023	Mr T Krejzl	BACS	16.48			4205	400	16.48	Cleaning equipment
08/03/2023	Julie O'Donnell	BACS	879.02			4000	200	823.50	Clerk salary
						4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
08/03/2023	East Sussex Pension Fund	BACS	0.00			515	999		East Sussex Pension Fund
08/03/2023	East Sussex Pension Fund	BACS	280.88			4010	200	280.88	EE/ER pension contribution
08/03/2023	Novuna Business Cash Flow (Jak	BACS	1,234.80		205.80	4175	300	1,029.00	Fingerpost Wellgreen Lane
							330	-1,029.00	Fingerpost Wellgreen Lane
						6000	300	1,029.00	Fingerpost Wellgreen Lane
08/03/2023	East Sussex County Council	BACS	506.40		84.40	4125	300	422.00	Speed survey Ashcombe Lane
14/03/2023	Octopus Energy	DD	237.14		11.29	4240	400	225.85	Electricity
20/03/2023	Kingston Action Group	BACS	330.00			4145	300	330.00	Agreed grant - noticeboard
29/03/2023	Business Stream	DD	67.76		11.29	4250	400	56.47	Water Pavilion
31/03/2023	Public Works Loan Board	DD	6,329.66			4600	800	6,329.66	PWLB - traffic
31/03/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
<b>Total Payments:</b>			116,257.17	0.00	8,758.05			107,499.12	