

Current Bank A/c

Payments made between 01/03/2023 and 31/03/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/03/2023	Steve Tilbury Consulting	BACS	175.00			4146 102	175.00	Reg19 planning advice
04/03/2023	WSCC	BACS	4,056.21			4101 101	4,056.21	Salary + oncosts Feb 2023
11/03/2023	Youth Club	BACS	300.00			4303 301	300.00	grant tennis court clean
15/03/2023	Winterton Hall	BACS	300.00			4107 102	300.00	Legionella grant
15/03/2023	BT	DD	41.94		6.99	4123 401	34.95	WHall WIFI March23
15/03/2023	NatWest	DD	2.00			4140 102	2.00	Bankline charges Feb23
21/03/2023	UK Debt Management Office	DD	5,248.00			4701 102	5,248.00	Loan repayment
22/03/2023	Steve Tilbury Consulting Ltd	BACS	175.00			4318 102	175.00	Local Plan Reg 19 advice
22/03/2023	Chichester District Council	BACS	97.34		16.22	4302 301	81.12	Litter bins 22/23
22/03/2023	SW Transport Ltd	BACS	504.00		84.00	4316 102	420.00	Rickmans Green Village interim
23/03/2023	Miliam Ltd	BACS	711.60		118.60	4314 301	593.00	Bus shelter oak - 2nd instal
23/03/2023	Sheila Kirkham rh Fourteen Mag	BACS	35.00			4125 102	35.00	leafletdelivery Ifold playpark
23/03/2023	Kelsey Hall	BACS	224.50			4137 102	224.50	2022-23 hall hire - Kelsey Hal
25/03/2023	Winterton Hall	BACS	247.50			4137 102	247.50	W.Hall hire 2022-23
26/03/2023	secured signing	DD	9.95			4135 102	9.95	secured signing March23
30/03/2023	Sussex Rural Community Council	BACS	369.00		61.50	4318 102	307.50	AiRS support Playing Field 50%
30/03/2023	Sussex Rural	BACS	-369.00		-61.50	4318 102	-307.50	Cancel Payment
31/03/2023	Mr Doug Brown	BACS	9.90			4129 102	9.90	milage for agendas and notices
31/03/2023	Wisborough Green Parish Csl	BACS	25.00			4318 102	25.00	1/4 steve tilbury LPReg19
31/03/2023	WSCC	BACS	4,056.21			4101 101	4,056.21	Salary +costs March23
31/03/2023	WSCC	BACS	40.80		6.80	4108 101	34.00	payroll admi oct22-mar23
Total Payments:			16,259.95	0.00	232.61		16,027.34	