

Current Bank A/c

Payments made between 01/04/2023 and 11/05/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
03/04/2023	Zoom	BACS	15.59		2.60	4117 102	12.99	Zoom April23
07/04/2023	WSALC Ltd	BACS	709.26			4120 102	709.26	WSALC & NALC annual subs
07/04/2023	Colin Smith Planning Ltd	BACS	2,220.00		370.00	4800 102	1,850.00	Colin Smith Planning Ltd
07/04/2023	Mr Doug Brown	BACS	61.83			4129 102	34.65	noticeboard milage Oct22-Mar23
						4307 301	27.18	2 x gate springs - Lady Hope
12/04/2023	Team Medic	BACS	520.80		86.80	4311 102	434.00	Coronation first aid
13/04/2023	Brunel Engraving Company	BACS	166.02		27.67	4311 102	138.35	Coronation plaque
13/04/2023	Action in Rural Sussex	BACS	369.00		61.50	4319 102	307.50	Playing Field sole trustee 50%
15/04/2023	BT	BACS	41.94		6.99	4123 401	34.95	WHall WIFI April23
18/04/2023	Signomatic	BACS	200.92		33.49	4302 301	167.43	Litterpick decal x12
18/04/2023	Action in Rural Sussex	BACS	492.00		82.00	4319 102	410.00	W.Hall legal support 50%
19/04/2023	NYEs Building Supplies	BACS	16.13		2.69	4302 301	13.44	Litterpick sign posts
20/04/2023	Miss A J Palmerton	BACS	195.00			4700 301	195.00	Ifold bus stop maintenace
26/04/2023	Secured Signing	DD	30.95			4135 102	30.95	April Secured Signing+14extra
27/04/2023	Kelsey Hall	BACS	1,500.00			4202 201	1,500.00	Grant
27/04/2023	Plaistow Preschool	BACS	2,000.00			4203 202	2,000.00	Grant
27/04/2023	Plaistow Youth Club	BACS	1,500.00			4210 202	1,500.00	Grant
27/04/2023	BEAT	BACS	500.00			4213 202	500.00	Grant
27/04/2023	1st Plaistow Guides	BACS	380.00			4215 202	380.00	Grant
27/04/2023	CAGNE	BACS	4.00			4120 102	4.00	annual subscription
27/04/2023	Sawing Heights Tree Surgery	BACS	940.00			4308 301	940.00	HS2 village green works
29/04/2023	PCC Kirdford Churchyard	BACS	1,250.00			4304 201	1,250.00	Grant
29/04/2023	Winterton Hall	BACS	1,500.00			4201 201	1,500.00	Grant
29/04/2023	Ifold Scouts	BACS	2,500.00			4215 202	2,500.00	Grant
29/04/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary + costs April 23
30/04/2023	Zoom	DD	15.59		2.60	4117 102	12.99	May Zoom
05/05/2023	Martin Sanderson	BACS	450.00			4311 102	450.00	MagicMarty Coronation
08/05/2023	Delucas Ice Cream	BACS	192.50			4311 102	192.50	Coronation icecream
11/05/2023	Jane Price	BACS	90.02			4311 102	90.02	Coronation refreshments& items
11/05/2023	Rialtas Business Solutions Ltd	BACS	257.65		42.94	4141 102	214.71	Accounting package annual subs
11/05/2023	Signs Direct	BACS	337.07		56.18	4309 301	280.89	children crossing

Subtotal Carried Forward:

22,481.43

0.00

775.46

21,425.08

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								sign -WHall	
11/05/2023	Miliam Ltd	BACS	96.00		16.00	4314 301	80.00	Bus shelter oak delivery	
11/05/2023	Wicksteed	BACS	179.03		29.84	4307 301	149.19	child cradle swing playpark	
Total Payments:			22,756.46	0.00	821.30		21,935.16		