

Current Bank A/c

Payments made between 01/07/2024 and 31/07/2024

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>
01/07/2024	HMRC	BACS	3,006.02			4000 105	3,006.02	TAX/NI/DEDUCTION
01/07/2024	BERRY LAMBERTS	BACS	1,150.00			4022 105	1,150.00	E SX LEGAL RE LAND AT JARDIN
01/07/2024	Wadhurst Inst Hall & Field	BACS	1,024.00			4401 108	1,024.00	MAY TOILETS/PLAY CONTRACT
01/07/2024	COREX ENTERPRISES	BACS	173.67		28.94	4135 100	144.73	EQUIPMENT FOR S G REC
01/07/2024	British Telecom	BACS	60.50		10.08	4011 105	50.42	PHONE/BROADBA
01/07/2024	Avica Ltd	BACS	49.86		8.31	4401 108	41.55	TOILET ROLL FOR WIHF TOILETS
01/07/2024	Wadhurst Inst Hall & Field	BACS	1,024.00			4401 108	1,024.00	PLAY/TOILETS JULY 2024
01/07/2024	KATHRYN OGDEN	BACS	115.00			4052 105	115.00	INSURANCE EXCESS RE CAR WINDOW
01/07/2024	CHARLOTTE MCGOVERN	BACS	45.48			5320 105	45.48	PLANTS AND COMPOST FOR DURGATE
01/07/2024	Europlants Ltd	BACS	659.22		109.87	4304 104	549.35	MAINTENANCE JUNE 2024
01/07/2024	R NEWALL	BACS	831.88			4103 100	831.88	SALARY
01/07/2024	CLAUDINE FELTHAM	BACS	4,902.71			4003 105	26.00	SALARY, CILCA, HOA & OT
						4000 105	4,876.71	SALARY, CILCA, HOA & OT
01/07/2024	GARDENSCAPE DIRECT LTD	BACS	403.28		67.21	4135 100	336.07	2ND ORDER BARK BULK BAGS X 3
01/07/2024	KHIFT LTD	BACS	4,170.00		695.00	5002 105	3,475.00	UPLANDS PLANNING ADVICE
01/07/2024	JAMES LE BOUEDEC	BACS	65.00			4506 109	65.00	WINE FOR A.ASSEMBLY
01/07/2024	SME IT SOLUTIONS LTD	BACS	199.18		33.20	4026 108	165.98	INV 16047
01/07/2024	NEST	DD	545.17			4067 105	545.17	EMPLOYEE/ER PENSION CONTRIBS
01/07/2024	British Gas	DD	214.73		10.23	4102 100	204.50	ELECTRICITY AT RR
03/07/2024	British Telecom	DD	60.50		10.08	4011 105	50.42	PHONE/BROADBA PAVILION
13/07/2024	HSBC	DD	8.00			4012 105	8.00	BANK CHARGES
18/07/2024	British Gas	DD	163.33		7.78	4102 100	155.55	GAS AT PAVILION
19/07/2024	Castle Water Limited	10.82	10.82			4101 100	10.82	WATER RATES
24/07/2024	VODAPHONE	DD	29.94			4011 105	29.94	RFO MOBILE
29/07/2024	HIGH WEALD HERITAGE	BACS	1,416.22		236.04	4313 104	1,180.18	LENGTHSMAN SERVICES JULY 24
Subtotal Carried Forward:			20,328.51	0.00	1,216.74		19,111.77	

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29/07/2024	MULBERRY & CO	BACS	54.00		9.00	4025 105	45.00	VAT WORKSHOP TRAINING
29/07/2024	SPY ALARMS	BACS	842.40		140.40	4110 100	702.00	ANNUAL FIRE MAINT CONTRACT
29/07/2024	ROSPA PLAY SAFETY	BACS	240.00		40.00	4130 100	200.00	PLAY INSPECTIONS X 2
29/07/2024	HIGH WEALD HERITAGE	BACS	1,868.13		311.36	4313 104	1,556.77	LENGTHSMAN JUNE 2024
29/07/2024	CLAUDINE FELTHAM	BACS	38.46			4003 105	38.46	EXPENSES (STICKERS&LAND REG)
29/07/2024	British Gas	DD	185.88		8.85	4102 100	177.03	ELECTRICITY AT PAVILION
Total Payments:			23,557.38	0.00	1,726.35		21,831.03	