

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
01/04/2025	C FELTHAM	BACS	38.97			4408 108	38.97	2 X FLAGS FOR	VE80
01/04/2025	ROYAL BRITISH LEGION	BACS	215.99			4408 108	215.99	LAMP POST VE80	SIGNS
01/04/2025	CLAUDINE FELTHAM	BACS	47.69			4005 105	47.69	INK, PAPER,	FILES ETC
01/04/2025	GO CARDLESS	BACS	0.01			4052 105	0.01	SET UP SYSTEM	
01/04/2025	NETWISE UK	BACS	528.00		88.00	4026 108	440.00	WEBSITE	HOST,PACKAGE & SUPPORT
01/04/2025	MULBERRY LOCAL	BACS	147.00		24.50	4010 105	122.50	YEAR END AUDIT	
01/04/2025	Wadhurst Inst Hall & Field	BACS	12.50			4049 105	12.50	HALL HIRE 3.4.25	INV 1231
01/04/2025	Europlants Ltd	BACS	77.06		12.84	4304 104	64.22	MAINTENANCE	APRIL 2025
01/04/2025	CLAUDINE FELTHAM	BACS	1,934.64			4003 105	26.00	SALARY AND HOA	
						4000 105	1,908.64	SALARY AND HOA	
01/04/2025	ANGUS NEWALL	BACS	907.47			4103 100	907.47	SALARY	
01/04/2025	Wadhurst Inst Hall & Field	BACS	1,024.00			4401 108	1,024.00	CLEANING	CONTRACT
01/04/2025	SME IT SOLUTIONS LTD	BACS	194.96		32.49	4026 108	162.47	MIRCOSOFT/IT/EM	
01/04/2025	Avica Ltd	BACS	20.44		3.41	4401 108	17.03	TOILET ROLLS	
01/04/2025	ANDY BROCKMAN	BACS	175.00			4312 104	175.00	HEDGE CUTTING	AT REC
01/04/2025	RIALTAS BUSINESS	BACS	243.60		40.60	4020 105	203.00	SOFTWARE AND	MAINTENANCE
01/04/2025	RIALTAS BUSINESS	BACS	139.20		23.20	4020 105	116.00	MAKING TAX	DIGITAL/RBS
01/04/2025	RICHARD MAX AND CO	BACS	600.00		100.00	5002 105	500.00	INV 2994	COUNSEL FEES
01/04/2025	ESALC LTD	BACS	1,530.54			4020 105	1,530.54	ESALC AND NALC	SUBS
01/04/2025	British Telecom	DD	60.50		10.08	4011 105	50.42	LANDLINE AND	WIFI
01/04/2025	NEST PENSION	DD	258.94			4067 105	258.94	EMPLOYEE/ER	PENSION CONTRIBS
01/04/2025	British Gas	DD	340.62		16.22	4102 100	324.40	GAS AT PAVILION	
24/04/2025	Wadhurst Inst Hall & Field	BACS	15.00			4049 105	15.00	HALL HIRE	INVOICE 1262
24/04/2025	Wadhurst Inst Hall & Field	BACS	15.00			4049 105	15.00	HALL HIRE	INVOICE 1264
24/04/2025	Wadhurst Inst Hall & Field	BACS	208.00			4401 108	208.00	PLAY & TOILETS	ANNUAL RENT
24/04/2025	HEMSLEY ELECTRICAL	BACS	108.00		18.00	4401 108	90.00	TOILETS CCTV	PLUG SOCKET
30/04/2025	British Gas	DD	208.60		9.93	4102 100	198.67	ELECTRICITY AT	PAVILION
Subtotal Carried Forward:			9,051.73	0.00	379.27		8,672.46		

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30/04/2025	EE LTD	DD	102.90		17.15	4011 105	85.75	MOBILE AND BROADBAND	
Total Payments:			9,154.63	0.00	396.42		8,758.21		