

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
01/05/2025	ZURICH MUNICIPAL	BACS	6,364.23			4050 106	6,364.23	INSURANCE	1.6.25 TO 31.5.26
01/05/2025	BUSINESS STREAM	BACS	38.64			4101 100	38.64	WATER RATES	
01/05/2025	WIHF CIO	BACS	34.10			4401 108	34.10	ELECTRICITY FOR TOILETS	
01/05/2025	S GADD	BACS	70.33			4408 108	52.83	VE80 PRINTING (SG)	
						4030 106	17.50	REFRESHMENTS FOR MEETINGS APRI	
01/05/2025	R NEWALL	BACS	907.47			4103 100	907.47	SALARY MAY 2025	
01/05/2025	C FELTHAM	BACS	2,628.30			4003 105	26.00	SALARY, HOA & OT MAY 2025	
						4000 105	2,602.30	SALARY, HOA & OT MAY 2025	
01/05/2025	Europlants Ltd	BACS	77.06		12.84	4304 104	64.22	MAINTENANCE MAY 2025	
01/05/2025	COREX ENTERPRISES	BACS	37.39		6.23	4105 100	24.96	INVOICE 2009. 3914-1	
						4313 104	6.20	INVOICE 2009. 3914-1	
01/05/2025	Avica Ltd	BACS	88.14		14.69	4401 108	73.45	TOILETS SUPPLIES	
01/05/2025	WIHF CIO	BACS	15.00			4049 105	15.00	HALL HIRE FOR MEETING 23.4.25	
01/05/2025	CLAUDINE FELTHAM	BACS	79.00			4408 108	79.00	VE 80 UNION JACK CLOTHS	
01/05/2025	CLAUDINE FELTHAM	BACS	69.96			4408 108	69.96	VE80 FLAGS FOR COMMEM HALL X 2	
01/05/2025	CLAUDINE FELTHAM	BACS	414.28			4506 109	414.28	DRINKS/FOOD FOR ANNUAL ASSEMBL	
01/05/2025	STREET LIGHTS	BACS	3,288.00		548.00	4250 103	2,740.00	PAYMENT 2 MAINTENANCE 2024-25	
01/05/2025	SME IT SOLUTIONS LTD	BACS	194.98		32.50	4026 108	162.48	MICROSOFT/OFFI ETC	
01/05/2025	WIHF	BACS	1,024.00			4401 108	1,024.00	TOILETS/PLAY CLEAN MAY 2025	
01/05/2025	OMNI RECYCLING	BACS	408.00		68.00	4127 100	340.00	RECYCLING SKIP FOR PAVILION	
01/05/2025	WADHURST WARRIORS	BACS	1,600.00			4408 108	1,600.00	DONATION TOWARDS VE80 EVENT	
01/05/2025	WADHURST CHURCH	BACS	3,000.00			4061 107	3,000.00	GRANT FOR MAINTENANCE COSTS	
01/05/2025	RBL	CHEQUE	27.50			4052 105	27.50	POPPY WREATH	
01/05/2025	British Telecom	DD	64.08		10.68	4011 105	53.40	PHONE/BORADBA	
Subtotal Carried Forward:			20,430.46	0.00	692.94		19,684.12		

Date: 27/05/2025

Wadhurst Parish Council Current Current Year

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Time: 14:20

Cashbook 1
Current Bank A/c

User: RFO

Payments made between 01/05/2025 and 27/05/2025

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>
01/05/2025	British Gas	DD	249.37		11.87	4102 100	237.50	GAS AT PAVILION
01/05/2025	NEST PENSION	DD	330.36			4067 105	330.36	EMPLOYEE/ER PENSION CONTRIBS
01/05/2025	D & G	DD	36.99		6.16	4499 105	30.83	BOILER PLAN FOR SGH
08/05/2025	HSBC	DD	8.00			4012 105	8.00	BANK CHARGES
19/05/2025	EE LTD	DD	103.00		17.17	4011 105	85.83	MOBILE AND TRN STN BROADBAND
19/05/2025	EE LTD	DD	-103.00		-17.17	4011 105	-85.83	CORRECTING AMOUNT
20/05/2025	Castle Water Limited	DD	1,376.37			4101 100	1,376.37	WATER SUPPLY
20/05/2025	TV LICENSING	DD	174.50			4020 105	174.50	ANNUAL TV LICENCE
22/05/2025	Castle Water Limited	DD	11.02			4101 100	11.02	WATER RATES
22/05/2025	Castle Water Limited	DD	-11.02			4101 100	-11.02	CORRECTING AMOUNT
22/05/2025	EE LTD	DD	-102.90		-17.15	4011 105	-85.75	CORRECTING AMOUNT
22/05/2025	EE LTD	DD	103.99		17.33	4011 105	86.66	MOBILE/BROADBA CORRECT AMOUN
27/05/2025	ARBORWEALD	BACS	799.20		133.20	4409 108	666.00	JKW SURVEY AND TREATMENT
27/05/2025	EWEN CAMERON GARDEN	BACS	264.00		44.00	4300 104	220.00	4 X GRASS CUTTING
27/05/2025	Signs of Style	BACS	100.00			4506 109	100.00	AA 2025 POSTERS
27/05/2025	HEMSLEY ELECTRICAL	BAS	2,928.00		488.00	4105 100	2,440.00	EMERGENCY LIGHTING PAVILION
Total Payments:			26,698.34	0.00	1,376.35		25,321.99	