

Current Bank A/c

Payments made between 01/07/2025 and 03/07/2025

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>
03/07/2025	Wadhurst Inst Hall & Field	BACS	30.00			4049 105	30.00	ROOM HIRE MEETING 24.7.25
03/07/2025	Wadhurst Inst Hall & Field	BACS	2,058.92			4401 108	2,058.92	TOILETS/PLAY JUNE & JULY 2025
03/07/2025	Wadhurst Inst Hall & Field	BACS	20.00			4049 105	20.00	ROOM HIRE 25.6.25
03/07/2025	STREET LIGHTS	BACS	153.00		25.50	4250 103	127.50	COLUMNS 163 AND 102
03/07/2025	STREET LIGHTS	BACS	126.00		21.00	4250 103	105.00	COLUMN 116 REPAIRS
03/07/2025	R NEWALL	BACS	0.00			105		EXPENSES FOR PAVILION
03/07/2025	R NEWALL	BACS	12.38			4140 100	12.38	PETROL EXPENSES FOR MOWER
03/07/2025	Europlants Ltd	BACS	466.76		77.79	4304 104	388.97	MAINTENANCE X 5
03/07/2025	R NEWALL	BACS	1,177.07			4103 100	1,177.07	CARETAKER SALARY
03/07/2025	CLAUDINE FELTHAM	BACS	2,747.08			4003 105	26.00	SALARY & HOA & OVERTIME
						4000 105	2,721.08	SALARY & HOA & OVERTIME
03/07/2025	RJS ELETRICAL	BACS	2,391.30		398.55	4106 100	1,992.75	CCTV AT TOILETS AND PAVILION
03/07/2025	COREX ENTERPRISES	BACS	14.98		2.50	4105 100	12.48	MATERIALS FOR PAVILION
03/07/2025	TIM PRYKE	BACS	503.70			4103 100	503.70	CARETAKER COVER
03/07/2025	TIM PRYKE	BACS	558.20			4103 100	558.20	CARETAKER COVER
03/07/2025	British Telecom	DD	64.08		10.68	4011 105	53.40	PHONE/BROADBA AT PAVILION
Total Payments:			10,323.47	0.00	536.02		9,787.45	