Wadhurst Parish Council Current Current Year

Cashbook 1

Current Bank A/c

Payments made between 01/04/2025 and 30/04/2025

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
01/04/2025	D & G	DD	36.99		6.16	4499	105	30.83	SGH BOILER AGREEMENT
02/04/2025	COREX ENTERPRISES	BACS	50.94		8.49	4105	100	42.45	SUPPLIES OFR PAVILION
02/04/2025	COREX ENTERPRISES	BACS	-50.94		-8.49	4105	100	-42.45	DUPLICATE ENTRY
02/04/2025	COREX ENTERPRISES	BACS	50.94		8.49	4105	100	42.45	Materials for Pavilion/Angus
02/04/2025	SPY ALARMS LTD	BACS	198.00		33.00	4108	100	165.00	INVOICE 269022 PAVILION WORKS
	Subtotal Carried Forward:		8,783.06	0.00	398.99			8,384.07	

Current Bank A/c

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
02/04/2025	SPY ALARMS LTD	BACS	78.00		13.00	4108	100	65.00	INV 269023 SMOKE DETECTOR
02/04/2025	M CRAWFORD	BACS	72.00			4041	106	72.00	CLLR ALLOWANCE
02/04/2025	S GADD	BACS	246.00			4041	106	90.00	CHAIR AND CLLR ALLOWANCE
						4031	106	156.00	CHAIR AND CLLR ALLOWANCE
02/04/2025	M MOORE	BACS	90.00			4041	106	90.00	CLLR ALLOWANCE
02/04/2025	P SMITH	BACS	72.40			4041	106	72.40	CLLR ALLOWANCE
12/04/2025	HSBC	DD	8.00			4012	105	8.00	BANK CHARGES
17/04/2025	EE LTD	DD	102.90		17.15	4011	105	85.75	MOBILE & BROADBAND
17/04/2025	Castle Water Limited	DD	11.02			4101	100	11.02	WATER RATES APRIL 25
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
30/04/2025	EE LTD	DD	102.90		17.15	4011	105	85.75	MOBILE AND BROADBAND
	Total Payments:		10,120.88	0.00	474.22			9,646.66	