

Current Bank A/c

Payments made between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/06/2025	HMRC	BACS	4,469.52			4002 105	4,469.52	PAYROLL TAX/NI
01/06/2025	British Gas	DD	146.25		6.96	4102 100	139.29	ELECTRICTY AT PAVILION
01/06/2025	DOMESTIC AND GENERAL	DD	36.99		6.16	4499 105	30.83	SGH BOILER COVER
01/06/2025	HSBC	DD	12.50			4012 105	12.50	BANK CHARGES
01/06/2025	EE LTD	EE	100.80		16.80	4011 105	84.00	WORK MOBILE & STN B.BAND
05/06/2025	C/P MOORE	BACS	14.05			4506 109	14.05	ICE FOR ANNUAL ASSEMBLY
05/06/2025	Avica Ltd	BACS	0.00			105		TOILET SUPPLIES/WIHF
05/06/2025	Avica Ltd	BACS	78.66		13.11	4401 108	65.55	TOILETS SUPPLIES - WIHF
05/06/2025	QUALITY SUSSEX PLANTS	BACS	601.75			4304 104	601.75	PLANTS FOR HIGH ST PLANTERS
05/06/2025	WADHURST PLAYGROUP	BACS	20.00			4408 108	20.00	VE80 COMPETITION
05/06/2025	WADHURST ALOUD	BACS	20.00			4408 108	20.00	VE80 COMPETITION
05/06/2025	Action in Rural Sussex	BACS	80.00			4025 105	80.00	LEGIONELLA TRAINING X 2
05/06/2025	IHASCO LTD	BACS	48.00		8.00	4025 105	40.00	TRAINING FOR CARETAKER
05/06/2025	Avica Ltd	BACS	37.98		6.33	4105 100	31.65	SUPPLIES FOR PAVILION
05/06/2025	DIGITAL WEALD	BACS	50.00			4025 105	50.00	TRAINING SESSION FOR CF
05/06/2025	Europlants Ltd	BACS	478.39		79.73	4304 104	398.66	FLOWER SUPPLY & INSTALL
05/06/2025	East Sussex County Council	BACS	4,030.46		671.74	4302 104	3,358.72	GRASS CUTTING X 4 EXTRA
05/06/2025	STREET LIGHTS	BACS	54.00		9.00	4250 103	45.00	COLUMN 157
05/06/2025	SME IT SOLUTIONS LTD	BACS	194.98		32.50	4026 108	162.48	MICROSOFT/EMAI UP
05/06/2025	Europlants Ltd	BACS	220.52		36.75	4304 104	183.77	MAINTENANCE MAY 2025
05/06/2025	COREX ENTERPRISES	BACS	19.08		3.18	4409 108	15.90	LOCK AND CHAIN FOR JARDIN POND
05/06/2025	CLAUDINE FELTHAM	BACS	2,783.55			4003 105	26.00	SALARY, OT, HOA
						4000 105	2,757.55	SALARY, OT, HOA
05/06/2025	ANGUS NEWALL	BACS	907.47			4103 100	907.47	SALARY
05/06/2025	ROYAL BRITISH LEGION	CHEQUE	50.00			4052 105	50.00	2 X WREATHS VE80/VJ
05/06/2025	Castle Water Limited	D/D	44.15			4101 100	44.15	WATER RATES FOR PAVILION
05/06/2025	British Gas	D/D	151.58		7.22	4102 100	144.36	GAS AT PAVILION

Subtotal Carried Forward:

14,650.68

0.00

897.48

13,753.20

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
05/06/2025	British Telecom	D/D	64.08		10.68	4011 105	53.40	BROADBAND/PHO PAVILION	
12/06/2025	HIGH WEALD HERITAGE	BACS	3,344.42		557.40	4313 104	2,787.02	LENGTHSMAN SERVICE	
12/06/2025	STREET LIGHTS	BACS	201.00		33.50	4250 103	167.50	COL.94 & COL.91 REPAIRS	
12/06/2025	CPRE	BACS	60.00			4020 105	60.00	SUBSCRIPTION CPRE	
12/06/2025	ROYAL BRITISH LEGION	BACS	43.97		7.33	4408 108	36.64	VJ80 FLAG X 2	
12/06/2025	BUSINESS STREAM	BACS	38.64			4101 100	38.64	WATER RATES	
12/06/2025	S GADD	BACS	57.22			4030 106	57.22	EXPENSES	
12/06/2025	HUGH HARRIS LTD	BACS	285.84		47.64	4130 100	238.20	REPAIRS TO EQUIPMENT	
12/06/2025	NEST PENSION	DD	346.33			4067 105	346.33	EMPLOYEE/ER PENSION CONTRIBS	
12/06/2025	Wealden District Council	DD	858.00		143.00	4303 104	715.00	DOG BINS APR-JUN 25	
23/06/2025	BUDDSON LTD (LIFEYBOUYS)	BACS	77.39		12.90	4409 108	64.49	REPLACEMENT LIFEBOUY	
23/06/2025	Wadhurst Inst Hall & Field	BACS	80.00			4401 108	80.00	TOILETS WATER HEATER SERVICE	
23/06/2025	M C MOORE	BACS	189.80			4042 106	189.80	TRAIN & PARKING X 2 X 2 DAYS	
26/06/2025	CLAUDINE FELTHAM	BACS	59.90			4003 105	59.90	TRAIN AND PARKING FOR BEWL	
26/06/2025	DAVID SHAIRP	BACS	59.90			4042 106	59.90	TRAIN AND PARKING FOR BEWL CRT	
26/06/2025	CLAUDINE FELTHAM	BACS	10.99			4105 100	10.99	HIVE CONTROL STAND	
Total Payments:			20,428.16	0.00	1,709.93		18,718.23		