

## Payments made between 01/10/2025 and 31/10/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/10/2025	P & W Water Hygiene Ltd	ET1770	346.50		57.75	3021 300	288.75	Water Testing July 2025q
01/10/2025	Groundscare and Gen Services	ET1771	1,608.00		268.00	3015 300	1,340.00	Parish Grass Cutting
01/10/2025	Ms E. Neville	ET1772	26.00			9100 900	26.00	CAG Posters
01/10/2025	Cheeseman and Son	ET1773	628.80		104.80	4005 400	524.00	OSH Boiler Repair/Serviceing
06/10/2025	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV Data SIM
10/10/2025	Lloyds Card	ET1775	11.75			6070 600	8.75	DD
						6061 600	3.00	DD
16/10/2025	EDF Energy	DD	82.61		3.93	2000 200	78.68	Clock Tower Electricity
17/10/2025	SWCAA	ET1774	85.00			8015 800	85.00	Allotment Insurance 25/26
17/10/2025	Ms G. Barnes	ET1776	160.00			4010 400	160.00	OSH Cleaning
17/10/2025	Ms G. Barnes	ET1777	200.00			3005 300	200.00	Pavilion Cleaning
17/10/2025	Ms G. Barnes	ET1778	255.00			3006 300	255.00	Toilet Block Cln/Opn/Cls
17/10/2025	P & W Water Hygiene Ltd	ET1779	116.00		19.33	3021 300	96.67	Water System Sanitisation
17/10/2025	P & W Water Hygiene Ltd	ET1779	1,116.00		186.00	3021 300	930.00	Water System Sanitisation
17/10/2025	Cheeseman and Son	ET1780	253.20		42.20	4005 400	211.00	OSH Replace Wash Basin Taps
17/10/2025	South East Water	ET1781	178.94			8010 800	178.94	Allotment Water
17/10/2025	P & W Water Hygiene Ltd	ET1782	346.50		57.75	3021 300	288.75	Water Testing August 2025
17/10/2025	Mr B. Sheppard	ET1783	25.00			4010 400	25.00	OSH Window Cleaning
17/10/2025	SLCC	ET1784	229.00			6050 600	229.00	SLCC Membership JH
17/10/2025	HMRC	ET1785				6025 600		Tax
						6025 600		NI
						6026 600		NI
17/10/2025	Northiam DIY	T1779	-116.00		-19.33	3021 300	-96.67	Water System Sanitisation
20/10/2025	Castle Water	DD	45.79		7.63	4035 400	38.16	OSH Water
20/10/2025	Castle Water	DD	21.52		3.59	3040 300	17.93	Playing Field Water
21/10/2025	Jati Limited	ET1786	2,821.00		470.17	6121 600	2,350.83	New Teak Benches (6)
22/10/2025	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Hugofox Limited
22/10/2025	Nest	DD				6015 600		Workplace Pensions
						6016 600		Workplace Pensions

Subtotal Carried Forward:

9,344.27

0.00

1,207.25

8,137.02

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								<b>Nominal Ledger Analysis</b>	
<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>	
24/10/2025	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	PC Website	
24/10/2025	Staff Salary	ET1787				6020 600		Staff Salary October 2025	
27/10/2025	Plusnet Telephone Services	DD	43.65		7.28	6090 600	36.37	OSH Telephone & Broadband	
28/10/2025	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity	
31/10/2025	Unity Trust Bank	CHG	11.70			6007 600	11.70	Service Charge	
<b>Total Payments:</b>			11,607.33	0.00	1,233.64		10,373.69		