

Current Bank A/c

Payments made between 01/03/2026 and 31/03/2026

								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>	
02/03/2026	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity	
06/03/2026	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV Data SIM	
09/03/2026	British Gas	DD	902.01		42.95	4020 400	859.06	OSH Gas	
12/03/2026	Lloyds Bank	DD	3.00			6061 600	3.00	Monthly Fee	
12/03/2026	British Gas	DD	160.31		7.63	4000 400	152.68	OSH Electricity	
12/03/2026	Microsoft 365 Business	ET1855	138.24		23.04	6050 600	115.20	Microsoft 365 Business	
12/03/2026	Norton Anti-Virus	ET1856	24.99		4.16	6050 600	20.83	Laptop Anti Virus Software	
16/03/2026	Castle Water	DD	100.79		16.80	3040 300	83.99	Playing Field Water	
17/03/2026	EDF Energy	DD	77.65		3.70	2000 200	73.95	Clock Tower Electricity	
18/03/2026	Everyday Play Ltd	ET1857	253.32		42.22	3045 300	211.10	O/Orch Replcmnt Swing Seat Dep	
18/03/2026	Everyday Play Ltd	ET1858	759.96		126.66	3045 300	633.30	O/Orch Replc Swing Seat	
18/03/2026	Forvis Mazars LLP	ET1859	756.00		126.00	6005 600	630.00	External Audit 2024-25	
18/03/2026	P & W Water Hygiene Ltd	ET1860	346.50		57.75	3021 300	288.75	Water Testing	
18/03/2026	Hospice in the Weald	ET1861	150.00			6080 600	150.00	Donation	
18/03/2026	Ms G. Barnes	ET1862	280.00			3005 300	280.00	Pavilion Cleaning	
18/03/2026	Lance Leadbeter	ET1863	300.00			3015 300	300.00	Hedge Cutting	
18/03/2026	Ms G. Barnes	ET1864	160.00			4010 400	160.00	OSH Cleaning	
18/03/2026	Ms G.. Barnes	ET1865	230.00			3006 300	230.00	Toilet Block Clean/opn/cls	
18/03/2026	HMRC	ET1866				6025 600		Tax	
						6025 600		NI	
						6026 600		NI	
18/03/2026	Kent Air Ambulance	ET1867	500.00			6080 600	500.00	Donation	
19/03/2026	Nest	DD				6015 600		Work Place Pension	
						6016 600		Work Place Pension	
23/03/2026	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Parish Emails	
24/03/2026	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Hosting	
25/03/2026	Staff Salary	ET1868				6020 600		Staff Salary March 2026	
26/03/2026	Plusnet Telephone Services	DD	78.44		13.07	6090 600	65.37	OSH Broadband and Telephone	
30/03/2026	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity	
31/03/2026	Unity Trust Bank	CHG	3.30			6007 600	3.30	Handling Charge	
31/03/2026	Unity Trust Bank	CHG	11.50			6007 600	11.50	Service Charge	
31/03/2026	Kent Assoc of Local Councils	ET1869	737.64		122.94	6050 600	614.70	KALC Annual Membership Subs	
Subtotal Carried Forward:			9,321.82	0.00	626.57		8,695.25		

Current Bank A/c

Payments made between 01/03/2026 and 31/03/2026

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>
31/03/2026	Royal British Legion	ET1870	150.00			6080 600	150.00	Donation
31/03/2026	EDF Energy	ET1871	234.50		6.63	7000 700	227.87	Streetlighting Electricity
Total Payments:			9,706.32	0.00	633.20		9,073.12	