

Current Bank A/c

Payments made between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/07/2025	Mrs G. Barnes	ET1736	160.00			4010 400	160.00	OSH Cleaning
01/07/2025	Tun Wells Fire Protection Ltd	ET1737	269.14		44.86	3010 300	224.28	Fire Extinguisher Annual Check
01/07/2025	Mrs G. Barnes	ET1738	240.00			3006 300	240.00	Toilet Block Cln/Opn/Cls
01/07/2025	Mrs G. Barnes	ET1739	250.00			3005 300	250.00	Pavilion Cleaning
04/07/2025	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	Pavilion CCTV
10/07/2025	Lloyds Bank	DD	3.00			6061 600	3.00	LLoyds Card Monthly Charge
10/07/2025	Amazon Business EU S.a.r.l. UK	ET1740	167.72		27.95	6060 600	139.77	Printer Ink
10/07/2025	Post Office	ET1741	7.20			6060 600	7.20	Postage
11/07/2025	Tate & Tonbridge Fencing	ET1476	7,887.60		1,314.60	3020 300	6,573.00	P/f Car Park Knee Rail
11/07/2025	P & W Water Hygiene Ltd	ET1742	346.50		57.75	3021 300	288.75	Water Hygiene
11/07/2025	Mr W. D. Gould	ET1743	20.00			4010 400	20.00	OSH Window Cleaning
11/07/2025	EDF Energy	ET1744	490.37		23.35	7000 700	467.02	Street Lighting Electricity
11/07/2025	Broxap Limited	ET1745	2,028.00		338.00	3045 300	1,690.00	Adult Gym Equip Additional
11/07/2025	Iden Signs	ET1747	33.60		5.60	3020 300	28.00	Rig Sign - Cricket Warning
11/07/2025	Aspect Roadmarkings Ltd	ET1748	1,020.00		170.00	3020 300	850.00	Car Park Disabled Parking Mkng
11/07/2025	Groundscare and Gen Services	ET1749	1,608.00		268.00	3015 300	1,340.00	Grass Cutting
11/07/2025	HMRC	ET1750				6025 600		Tax
						6025 600		NI
						6026 600		NI
16/07/2025	EDF Energy	DD	83.82		3.99	2000 200	79.83	Clock Tower Electricity
17/07/2025	Castle Water	DD	49.26		8.21	4035 400	41.05	OSH Water
17/07/2025	Castle Water	DD	77.01		12.84	3040 300	64.17	Playing Field Water
17/07/2025	ICO Renewal	DD	47.00			6155 600	47.00	Data Protection
22/07/2025	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	.Gov Email Addresses
24/07/2025	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Hosting
25/07/2025	Nest	DD				6015 600		Workplace Pension
						6016 600		Workplace Pension
25/07/2025	Staff Salary	ET1751				6020 600		Staff Salary July 2025
28/07/2025	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity
28/07/2025	Plusnet Telephone Services	DD	43.65		7.28	6090 600	36.37	OSH Broadband
31/07/2025	Unity Trust Bank	CHG	10.20			6007 600	10.20	Service Charge
31/07/2025	Mr M. Griggs	ET1752	34.02			6045 600	34.02	APM Refreshments
31/07/2025	Satswana Limited	ET1753	180.00		30.00	6155 600	150.00	Annual Data
Subtotal Carried Forward:			18,140.70	0.00	2,336.97		15,653.73	

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								Protection Officer
31/07/2025	Mr M. Griggs	ET1754	6.49			3045 300	6.49	Haras Fencing Fixings
31/07/2025	R & C Wood	ET1755	27.89			3035 300	27.89	Toilet Block Plumbing Repairs
31/07/2025	Playsafety Limited	ET1756	240.00		40.00	3030 300	200.00	Play Areas Annual Inspections
31/07/2025	Thwaites and Reed Engineering	ET1757	1,077.60		179.60	2005 200	898.00	Clock Tower Annual Maintenance
31/07/2025	Groundscare and Gen Services	ET1758	1,200.00		200.00	3015 300	1,000.00	Grass Cutting
Total Payments:			20,692.68	0.00	2,756.57		17,936.11	