Current Bank A/c

Payments made between 01/03/2025 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/03/2025	Telefonica UK Ltd	DD	10.80		1.80	5015	500	9.00	CCTV Data SIM
07/03/2025	Iden Signs	ET1659	432.00		72.00	3020	300	230.00	Dog Mess Signs
						3045	300	130.00	Old Orch Play Area Signs
07/03/2025	P & W Water Hygiene Ltd	ET1660	346.50		57.75	3021	300	288.75	Water Testing
07/03/2025	Mrs K. A. Collings	ET1661	50.00			6115	600	50.00	Website Updates
07/03/2025	Mr W. D. Gould	ET1662	20.00			4010	400	20.00	OSH Window Cleaning
07/03/2025	Mrs J. Horan	ET1663	106.78			6050	600	84.99	Microsoft Office
						6064	600	21.79	Laptop Mains Adaptor
07/03/2025	Mrs K. O'Neil	ET1677	34.25			9100	900	34.25	Climate Action Printing/Refres
10/03/2025	British Gas	DD	1,279.48		60.93	4020	400	1,218.55	OSH Gas
12/03/2025	Lloyds Card	DD	3.00			6061	600	3.00	Monthly Charge
12/03/2025	Webbs Tenterden	ET1664	51.00			4005	400	51.00	OSH 9 Keys Cut
12/03/2025	Viking	ET1665	66.22		11.04	6060	600	55.18	Office Stationery
12/03/2025	Viking	ET1666	60.83		10.14	6060	600	50.69	Office Stationery
12/03/2025	Amazon Business EU S.a.r.l. UK	ET1667	29.48		4.91	6060	600	24.57	Laminating Pouches
12/03/2025	Amazon Business EU S.a.r.l. UK	ET1668	168.60		28.10	6060	600	140.50	Printer Ink
12/03/2025	Viking	ET1669	79.18		13.20	6060	600	65.98	Storage Boxes
12/03/2025	Post Office	ET1670	3.35			6070	600	3.35	Signed For Posting
17/03/2025	Castle Water	DD	63.91		3.04	3040	300	60.87	Playing Field Water
17/03/2025	Green Growth Services Ltd	ET1671	660.00		110.00	8000	800	350.00	Allotment 2B Clearance
						8000	800	200.00	Allotment Hedge Cutting
17/03/2025	Alison Eardley	ET1672	3,360.00		560.00	9000	900	2,800.00	SandhurstNeighbour NPG13864
17/03/2025	HMRC	ET1673	480.89			6025	600	203.60	Tax
						6025	600	87.07	NI
						6026	600	190.22	NI
17/03/2025	Zurich Municipal	ET1674	73.94			6030	600	73.94	Add Premium Adult Gym Equip
17/03/2025	Mrs K. O'Neil	ET1675	8.11			9000	900	8.11	Neighbourhood Plan Mtng Fuel
17/03/2025	SWCAA	ET1676	10.00			8015	800	10.00	Additional Allotment Insurance
18/03/2025	EDF Energy	DD	72.46		3.45	2000	200	69.01	Clock Tower Electricity
19/03/2025	Castle Water	DD	18.20		3.03	4035	400	15.17	OSH Water
21/03/2025	HAGS-SMP Ltd	ET1678	946.56		157.76	3045	300	788.80	Playground Repairs
21/03/2025	Kent Air Ambulance	ET1679	500.00			6080	600	500.00	Donation KSS Air Ambulance
21/03/2025	Sandhurst Primary School	ET1680	500.00			6080	600	500.00	Donation Sandhurst Primary Sch
	Subtotal Carried Forward:		9,435.54	0.00	1,097.15			8,338.39	

Current Bank A/c

Payments made between 01/03/2025 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
21/03/2025	Groundwork UK NPG13864	ET1681	392.46			9000	900	392.46	Unspent NeighbourhoodPlan
21/03/2025	Kent Assoc of Local Councils	ET1682	678.06		113.01	6050	600	565.05	KALC Membership 25/26
21/03/2025	Mrs G. Barnes	ET1683	200.00			3005	300	200.00	Pavilion Cleaning
21/03/2025	Mrs G. Barnes	ET1684	220.00			3006	300	220.00	Toilet Blk Cln/Opn/Cls
21/03/2025	Mrs G. Barnes	ET1685	160.00			4010	400	160.00	OSH Cleaning
21/03/2025	Hospice in the Weald	ET1686	150.00			6080	600	150.00	Donation Hospice in the Weald
21/03/2025	St Nicholas PCC	ET1687	600.00			6080	600	600.00	Donation St Nicholas PCC
21/03/2025	Royal British Legion	ET1688	150.00			6080	600	150.00	Donation Royal British Legion
25/03/2025	Nest Pensions	DD	113.15			6015	600	64.66	Work Place Pension
						6016	600	48.49	Work Place Pension
25/03/2025	Staff Salary	ET1689	1,780.89			6020	600	1,780.89	Staff Salary March 2025
26/03/2025	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone & Broadband
26/03/2025	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
31/03/2025	Unity Trust Bank	CHG	1.50			6007	600	1.50	Charge - Handling
31/03/2025	Unity Trust Bank	CHG	10.50			6007	600	10.50	Charge - Service
	Total Payments:		14,036.28	0.00	1,221.92			12,814.36	