

Current Bank A/c

Payments made between 01/11/2025 and 30/11/2025

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>
05/11/2025	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV Sim Card Data
06/11/2025	Groundscare and Gen Services	ET1788	1,608.00		268.00	3015 300	1,340.00	Grass Cutting
06/11/2025	Streetlights	ET1789	72.83		12.14	7010 700	60.69	Streetlight Maintenance 2 of 2
06/11/2025	Ms E. Neville	ET1790	20.15			9100 900	20.15	Spring Bulbs/Refreshments
07/11/2025	Business Stream .co.uk	DD	41.73			4035 400	41.73	OSH Waste Water
10/11/2025	SIM Distributors Ltd	ET1791	21.48		3.58	6060 600	17.90	Office Supplies - Paper
10/11/2025	Poppy Shop	ET1791	24.49			6080 600	24.49	Rememberance Sunday Wreath
10/11/2025	Lloyds Card	DD	3.00			6061 600	3.00	Monthly Charge
10/11/2025	Screwfix Direct Ltd	E1791	33.99		5.66	3025 300	28.33	Pavilion Key Safe
10/11/2025	Bruce Mead Garden Services	ET1792	100.00			9100 900	100.00	Trafalgar Wood Clearance CAG
14/11/2025	Mrs G. Barnes	ET1796	160.00			4010 400	160.00	OSH Cleaning
14/11/2025	Soc of Local Council Clerks	ET1793	11.00			6050 600	11.00	Soc of Local Council Clerks
14/11/2025	Mrs G. Barnes	ET1794	269.50			3005 300	269.50	Pavilion Cleaning
14/11/2025	Mrs G. Barnes	ET1795	275.00			3006 300	275.00	Toilet Block Cln/Opn/Cls
17/11/2025	Castle Water	DD	118.89		19.82	3040 300	99.07	Playing Field Water
18/11/2025	EDF Energy	DD	83.73		3.99	2000 200	79.74	Clock Tower Electricity
21/11/2025	HMRC	ET1797				6025 600		Tax
						6025 600		NI
						6026 600		NI
21/11/2025	P & W Water Hygiene Ltd	ET1798	346.50		57.75	3021 300	288.75	Water Testing
24/11/2025	Hugofox Limited	DD	20.99			6115 600	20.99	Parish Emails
24/11/2025	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Subscription
25/11/2025	Nest	DD				6015 600		Work Place Pension
						6016 600		Work Place Pension
25/11/2025	Staff Salary	ET1799				6020 600		Staff Salary
26/11/2025	Plusnet Telephone Services	DD	59.64		9.94	6090 600	49.70	OSH Broadband
28/11/2025	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity
30/11/2025	Unity Trust Bank	CHG	12.45			6007 600	12.45	Service Charge
Total Payments:			6,225.22	0.00	401.92		5,823.30	