

Payments made between 01/12/2025 and 31/12/2025

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>
04/12/2025	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV Data SIM
08/12/2025	British Gas	DD	131.63		6.27	4020 400	125.36	OSH Gas
12/12/2025	Mr R. Wood	ET1800	22.89			3035 300	22.89	Toilet Block Replacement Tap
12/12/2025	Bruce Mead Garden Services	ET1801	100.00			9100 900	100.00	CAG - Trafalgar Wood
12/12/2025	Mrs K. O'Neil	ET1802	17.09			6045 600	17.09	Litter Pick Breakfast
12/12/2025	Mrs G. Barnes	ET1803	220.00			3006 300	220.00	Toilet Block Cln/Opn/Cls
12/12/2025	Breakthrough Communication Ltd	ET1804	714.00		119.00	6155 600	595.00	PC Data Protection Toolkit
12/12/2025	Mrs G. Barnes	ET1805	250.00			3005 300	250.00	Pavilion Cleaning
12/12/2025	Mrs G. Barnes	ET1806	200.00			4010 400	200.00	OSH Cleaning
12/12/2025	St. Nicholas PCC	ET1807	15.00			6045 600	15.00	Mission Church Hire 03/12/25
12/12/2025	HMRC	ET1808				6025 600		Tax
						6025 600		NI
						6026 600		NI
16/12/2025	Castle Water	DD	108.22		18.04	3040 300	90.18	Playing Field Water
17/12/2025	EDF Energy	DD	81.00		3.86	2000 200	77.14	Clock Tower Electricity
19/12/2025	Unity Trust Bank	CHG	1.80			6007 600	1.80	Manual Credit Handling Charge
19/12/2025	P & W Water Hygiene Ltd	ET1809	346.50		57.75	3021 300	288.75	Water Testing
19/12/2025	Bruce Mead Garden Services	ET1810	100.00			9100 900	100.00	CAG - Trafalgar Wood
19/12/2025	Mr Bradley Shepherd	ET1811	55.00			4010 400	25.00	Window Cleaning
						3005 300	30.00	Window Cleaning
22/12/2025	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Parish Email Accounts
23/12/2025	Nest	DD				6015 600		Work Place Pension
						6016 600		Work Place Pension
23/12/2025	Staff Salary	ET1812				6020 600		December 2025 Salary
23/12/2025	Mr C. Robinson	ET1813	17.48			3020 300	17.48	PF Play Area Padlock & Screws
23/12/2025	Gardenscape Direct Ltd	ET1814	64.80		10.80	3045 300	54.00	M. Griggs Expenses Top Soil PF
24/12/2025	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Parish Website Hosting
29/12/2025	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity
30/12/2025	Plusnet Telephone Services	DD	78.44		13.07	6090 600	65.37	OSH Broadband & Telephone

Subtotal Carried Forward:

5,487.09

0.00

253.33

5,233.76

Current Bank A/c

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31/12/2025	Unity Trust Bank	CHG	9.75			6007 600	9.75	Service Charge
Total Payments:			5,496.84	0.00	253.33		5,243.51	