

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

								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>	
06/01/2026	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV SIM Card	
12/01/2026	Lloyds Card	DD	3.00			6061 600	3.00	Monthly Charge	
12/01/2026	Amazon Business EU S.a.r.l. UK	ET1815	95.01		15.84	6064 600	79.17	Amazon Business EU S.a.r.l. UK	
12/01/2026	Amazon Business EU S.a.r.l. UK	ET1816	95.01		15.84	6064 600	79.17	Lockable Storage GDPR	
12/01/2026	Domina Group Ltd	ET1817	11.97		2.00	6060 600	9.97	2026 Diary	
12/01/2026	Amazon Business EU S.a.r.l. UK	ET1818	166.97		27.83	6060 600	139.14	Printer Ink	
15/01/2026	Ms G. Barnes	ET1819	255.00			3006 300	255.00	Toilet Block Cln/Opn/Cls	
15/01/2026	Ms G. Barnes	ET1820	200.00			4010 400	200.00	Cleaning OSH	
15/01/2026	HMRC	ET1821				6025 600		Tax	
						6025 600		NI	
						6026 600		NI	
15/01/2026	G. Harding Fencing	ET1822	690.00			5003 500	690.00	Village Bollards Deposit	
15/01/2026	EDF Energy	ET1823	90.42		4.30	7000 700	86.12	Street Lighting	
15/01/2026	Ms G. Barnes	ET1824	280.00			3005 300	280.00	Pavilion Cleaning	
15/01/2026	Bobby Barnes Garden Services	ET1825	290.00			8000 800	290.00	Allotment Hedges	
15/01/2026	Littledown Christmas Tree Farm	ET1826	756.00		126.00	6140 600	630.00	Upper Green Christmas Tree 25	
15/01/2026	Bourne Sport Ltd	ET1827	4,957.20		826.20	3045 300	4,131.00	Old Orchard Play Area Matting	
15/01/2026	Mr C. Robinson	ET1828	36.50			3045 300	36.50	Padlock & Screws	
15/01/2026	Mr M. Griggs	ET18299	8.75			3020 300	8.75	Mountfield Charge Flytipping	
19/01/2026	Castle Water	DD	108.48		18.08	3040 300	90.40	Playing Field Water	
20/01/2026	EDF Energy	DD	98.86		4.71	2000 200	94.15	Clock Tower Electricity	
22/01/2026	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Parish Email Accounts	
23/01/2026	Nest	DD				6015 600		Work Place Pension	
						6016 600		Work Place Pension	
23/01/2026	Staff Salary	ET1830				6020 600		Salary January 2026	
26/01/2026	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Hosting	
26/01/2026	Plusnet Telephone Services	DD	78.44		13.07	6090 600	65.37	OSH Telephone & Broadband	
27/01/2026	Mayell Groundworks Ltd	ET1831	1,728.00		288.00	5003 500	1,440.00	Installation of New Benches	
27/01/2026	Cheeseman and Son	ET1832	186.00		31.00	3025 300	155.00	Replace External Tap Pavilion	
27/01/2026	P & W Water Hygiene Ltd	ET1833	346.50		57.75	3021 300	288.75	Water Testing	
28/01/2026	EDF Energy	DD	317.29		15.11	3000 300	302.18	Playing Field Electricity	
Subtotal Carried Forward:			13,662.26	0.00	1,455.16		12,207.10		

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30/01/2026	Ms E. Neville	ET1834	53.47			9100 900	53.47	Refreshments/Strin CAG	
30/01/2026	G. Harding Fencing	ET1835	690.00			5003 500	690.00	Village Bollards	
30/01/2026	Soc of Local Council Clerks	ET1836	60.00			6050 600	60.00	Additional Membership Payment	
30/01/2026	Westbury Signs	ET1837	184.38		30.73	9100 900	153.65	Trafalgar Wood Sign - CAG	
31/01/2026	Unity Trust	CHG	11.55			6007 600	11.55	Service Charge	
Total Payments:			14,661.66	0.00	1,485.89		13,175.77		