

## Current Bank A/c

Payments made between 01/08/2025 and 31/08/2025

## 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>
05/08/2025	Hugofox Limited	2645	238.80		39.80	6115 600	199.00	Website Rebuild
05/08/2025	Ms G. Barnes	2646	220.00			3006 300	220.00	Toilet Block Cln/Opn/Cls
05/08/2025	Ms G. Barnes	2647	200.00			4010 400	200.00	OSH Cleaning
05/08/2025	Ms G. Barnes	2648	200.00			3005 300	200.00	Pavilion Cleaning
05/08/2025	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV Data SIM
08/08/2025	Drain Division Limited	2649	383.76		63.96	3020 300	319.80	Unblocking Drain Playing Field
08/08/2025	Business Stream .co.uk	DD	158.38			4035 400	158.38	OSH Water
11/08/2025	Safety First Aid	2650	31.08		5.18	3025 300	25.90	First Aid Kit - Pavilion
11/08/2025	Amazon Business EU S.a.r.l. UK	2651	26.48		4.41	6064 600	22.07	Key Board & Mouse
11/08/2025	Eazy Cargo	2652	25.43			6064 600	25.43	Laptop Stand
11/08/2025	Lloyds Card	DD	3.00			6061 600	3.00	Monthly Charge
13/08/2025	Castle Water	DD	250.68		41.78	3040 300	208.90	Playing Field Water
19/08/2025	EDF Energy	DD	83.97		4.00	3000 300	79.97	Clock Tower Electricity
19/08/2025	Castle Water	DD	46.05		7.68	4035 400	38.37	OSH Water
20/08/2025	HMRC	2653				6025 600		Tax
						6025 600		NI
						6026 600		NI
20/08/2025	Ms G. Barnes	2654	185.00			3006 300	185.00	Toilet Block Cln/Opn/Cls
20/08/2025	Ms G. Barnes	2655	200.00			3005 300	200.00	Pavilion Cleaning
20/08/2025	Ms G. Barnes	2656	160.00			4010 400	160.00	OSH Cleaning
20/08/2025	P & W Water Hygiene Ltd	2657	346.50		57.75	3021 300	288.75	Water Testing
22/08/2025	Staff Salary	2658				6020 600		Staff Salary August 2025
22/08/2025	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Parish Emails
26/08/2025	Nest	DD				6015 600		Work Place Pension
						6016 600		Work Place Pension
26/08/2025	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Subscription
27/08/2025	Plusnet Telephone Services	DD	43.65		7.28	6090 600	36.37	Telephone & Broadband
28/08/2025	EDF Energy	DD	317.29		52.88	3000 300	264.41	Playing Field Electricity
31/08/2025	Unity Trust Bank	CHG	11.40			6007 600	11.40	Service Charge
<b>Total Payments:</b>			<b>5,694.39</b>	<b>0.00</b>	<b>294.15</b>		<b>5,400.24</b>	