

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
04/02/2026	Telefonica UK Ltd	DD	11.60		1.93	5015 500	9.67	CCTV SIM Card	
06/02/2026	Business Stream .co.uk	DD	120.96			4035 400	120.96	OSH Waste Water	
09/02/2026	Lloyds Bank	DD	3.00			6061 600	3.00	Monthly Charge	
09/02/2026	Nisbets	ET1838	44.13		7.36	4010 400	36.77	Hygiene Consumables	
10/02/2026	Soc of Local Council Clerks	ET1486	14.40		2.40	6095 600	12.00	Training Excel Module 2	
10/02/2026	Soc of Local Council Clerks	ET1486	-14.40		-2.40	6095 600	-12.00	Training Excel Module 2	
10/02/2026	Soc of Local Council Clerks	ET1486	140.40		23.40	6095 600	117.00	Training Excel Module 2	
10/02/2026	Ms G. Barnes	ET1839	160.00			4010 400	160.00	OSH Cleaning	
10/02/2026	Ms G. Barnes	ET1840	350.00			3005 300	350.00	Pavilion Cleaning	
10/02/2026	Fernshire Tree Services	ET1841	2,634.00		439.00	3016 300	2,195.00	Survey of Parish Trees	
10/02/2026	Soc of Local Council Clerks	ET1842	140.40		23.40	6095 600	117.00	Clerk Training Excel Module 1	
10/02/2026	Ms G. Barnes	ET1843	240.00			3006 300	240.00	Toilet Block Cln/Opn/Cls	
10/02/2026	C. A. Forward & Sons	ET1844	163.20		27.20	9100 900	136.00	CAG Chestnut Sticks Traf Wood	
10/02/2026	P & W Water Hygiene Ltd	ET1845	346.50		57.75	3021 300	288.75	Water Testing	
16/02/2026	Castle Water	DD	108.48		18.08	3040 300	90.40	Playiing Field Water	
17/02/2026	EDF Energy	DD	87.98		4.19	2000 200	83.79	Clock Tower Electricity	
19/02/2026	EDF Energy	ET1847	405.22		19.30	7000 700	385.92	Street Lighting Electricity	
19/02/2026	Westbury Signs	ET1848	161.94		26.99	9100 900	134.95	New Trafalgar Wood Sign Instal	
19/02/2026	Bradley Sheppard	ET1849	55.00			4010 400	25.00	Window Cleaning	
						3005 300	30.00	Window Cleaning	
19/02/2026	Ms E. Neville	ET1850	21.14			9100 900	21.14	CAG Poster Printing	
19/02/2026	HMRC	ET1851				6025 600			
						6025 600			
						6026 600			
23/02/2026	Hugofox Limited	DD	20.99		3.50	6115 600	17.49	Parish Email Account	
23/02/2026	Hugofox Limited	DD	23.99		4.00	6115 600	19.99	Website Hosting	
23/02/2026	Bruce Mead Garden Services	ET1852	100.00			9100 900	100.00	CAG Trafalgar Wood Works	
23/02/2026	Ms E. Neville	ET1853	2.20			9100 900	2.20	CAG Refreshments	
25/02/2026	Nest	DD				6015 600		Workplace Pension	
						6016 600		Workplace Pension	
25/02/2026	Staff Salary	ET1854				6020 600		Staff Salary - February 2026	
26/02/2026	Plusnet Telephone Services	DD	78.44		13.07	6090 600	65.37	OSH Telephone &	
Subtotal Carried Forward:			8,173.13	0.00	669.17		7,438.59		

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28/02/2026	Unity Trust Bank	CHG	11.40			6007 600	11.40	Broadband Service Charge
Total Payments:			8,184.53	0.00	669.17		7,515.36	