

| Nominal Ledger Analysis   |                            |           |              |             |          |      |        |           |                               |
|---------------------------|----------------------------|-----------|--------------|-------------|----------|------|--------|-----------|-------------------------------|
| Date                      | Payee Name                 | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details           |
| 06/12/2024                | Mrs K. O'Neil              | ET1615    | 18.65        |             |          | 6045 | 600    | 18.65     | Refreshments Litter Pick      |
| 06/12/2024                | Cheeseman and Son          | ET1616    | 90.00        |             | 15.00    | 4005 | 400    | 75.00     | OSH Radiator Leak Repair      |
| 06/12/2024                | Forvis Mazars LLP          | ET1617    | 756.00       |             | 126.00   | 6005 | 600    | 630.00    | External Audit March 2024     |
| 09/12/2024                | Telefonica UK Ltd          | DD        | 10.80        |             | 1.80     | 5015 | 500    | 9.00      | Pavilion Data Sim CCTV        |
| 09/12/2024                | British Gas                | DD        | 354.24       |             | 16.87    | 4020 | 400    | 337.37    | OSH Gas                       |
| 09/12/2024                | British Gas                | DD        | 213.21       |             | 10.15    | 4000 | 400    | 203.06    | OSH Electricity               |
| 10/12/2024                | Lloyds Card                | DD        | 29.91        |             |          | 6060 | 600    | 14.94     | 2025 Diary                    |
|                           |                            |           |              |             |          | 5015 | 500    | 11.97     | Memory Stick for CCTV         |
|                           |                            |           |              |             |          | 6061 | 600    | 3.00      | Monthly Charge                |
| 13/12/2024                | Cheeseman and Son          | ET121     | 558.00       |             | 93.00    | 4020 | 400    | 465.00    | OSH Fit Secondary Gas Meter   |
| 13/12/2024                | Mrs G. Barnes              | ET1618    | 220.00       |             |          | 3005 | 300    | 220.00    | Pavilion Cleaning             |
| 13/12/2024                | MDL Electrical             | ET1619    | 208.01       |             | 34.67    | 4009 | 400    | 173.34    | OSH Cooker Repair             |
| 13/12/2024                | Mrs G. Barnes              | ET1620    | 225.26       |             |          | 3006 | 300    | 225.26    | Toilet Block Cleaning/Opn/Cls |
| 13/12/2024                | Mrs G. Barnes              | ET1622    | 200.00       |             |          | 4010 | 400    | 200.00    | OSH Cleaning                  |
| 13/12/2024                | Iles Construction          | ET1623    | 198.00       |             | 33.00    | 5015 | 500    | 165.00    | Pavilion CCTV Repairs         |
| 13/12/2024                | P & W Water Hygiene Ltd    | ET1624    | 346.50       |             | 57.75    | 3021 | 300    | 288.75    | Water Hygiene Contract        |
| 16/12/2024                | HMRC                       | ET1625    | 451.28       |             |          | 6025 | 600    | 189.80    | Tax                           |
|                           |                            |           |              |             |          | 6025 | 600    | 81.27     | NI                            |
|                           |                            |           |              |             |          | 6026 | 600    | 180.21    | NI                            |
| 17/12/2024                | EDF Energy                 | DD        | 78.06        |             | 3.72     | 2000 | 200    | 74.34     | Clock Tower Electricity       |
| 17/12/2024                | Castle Water               | DD        | 67.28        |             | 11.21    | 3040 | 300    | 56.07     | Playing Field Water Supply    |
| 18/12/2024                | Castle Water               | DD        | 21.56        |             | 3.59     | 4035 | 400    | 17.97     | OSH Water Supply              |
| 19/12/2024                | ASR Locksmith              | ET1626    | 195.00       |             |          | 4005 | 400    | 195.00    | OSH Supply & Replace 3 Locks  |
| 20/12/2024                | M. J. Harding Ltd          | ET1627    | 10,620.00    |             | 1,770.00 | 5006 | 500    | 8,850.00  | Car Park Resurfacing Deposit  |
| 20/12/2024                | M. J. Harding Ltd          | ET1628    | 1,216.80     |             | 202.80   | 5006 | 500    | 1,014.00  | Car Park Resurfacing Deposit  |
| 23/12/2024                | Staff Salary               | ET1629    | 1,731.06     |             |          | 6020 | 600    | 1,731.06  | Staff Salary December 24      |
| 27/12/2024                | Nest                       | DD        | 108.07       |             |          | 6015 | 600    | 61.75     | Work Place Pension            |
|                           |                            |           |              |             |          | 6016 | 600    | 46.32     | Work Place Pension            |
| 30/12/2024                | EDF Energy                 | DD        | 103.00       |             | 4.90     | 3000 | 300    | 98.10     | Playing Field Electricity     |
| 30/12/2024                | Plusnet Telephone Services | DD        | 41.18        |             | 6.86     | 6090 | 600    | 34.32     | OSH Telephone & Broadband     |
| 31/12/2024                | Unity Trust Bank           | CHG       | 10.65        |             |          | 6007 | 600    | 10.65     | Service Charge                |
| Subtotal Carried Forward: |                            |           | 18,072.52    | 0.00        | 2,391.32 |      |        | 15,681.20 |                               |

| Nominal Ledger Analysis |                   |                  |                     |                    |              |            |               |                 |                               |
|-------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| <u>Date</u>             | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u>    |
| 31/12/2024              | Unity Trust Bank  | CHG              | 3.10                |                    |              | 6007       | 600           | 3.10            | Manual Credit Handling Charge |
| 16/01/2025              | HMRC              | ET1625           | 451.28              |                    |              | 6025       | 600           | 189.80          | Tax                           |
|                         |                   |                  |                     |                    |              | 6025       | 600           | 81.27           | NI                            |
|                         |                   |                  |                     |                    |              | 6026       | 600           | 180.21          | NI                            |
| 16/01/2025              | HMRC              | ET1625           | -451.28             |                    |              | 6025       | 600           | -189.80         | Tax                           |
|                         |                   |                  |                     |                    |              | 6025       | 600           | -81.27          | NI                            |
|                         |                   |                  |                     |                    |              | 6026       | 600           | -180.21         | NI                            |
| Total Payments:         |                   |                  | 18,075.62           | 0.00               | 2,391.32     |            |               | 15,684.30       |                               |