

Current Bank A/c

Payments made between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2025	Business Stream .co.uk	DD	102.39			4035	400	102.39	OSH Waste Water
05/02/2025	Telefonica UK Ltd	DD	10.80		1.80	5015	500	9.00	Pavilion CCTV Data Sim
05/02/2025	G. Harding Fencing	ET1643	160.00			3045	300	160.00	Old/Orch P/Area Fence Repair
05/02/2025	TWBC	ET1644	233.80			6001	600	233.80	Uncontested Election Costs
05/02/2025	Bradley Shepherd	ET1645	200.00			3005	300	200.00	Pavilion Gutters/Fascia Clean
05/02/2025	M. J. Harding Ltd	ET1646	27,619.20		4,603.20	5006	500	23,016.00	Pavilion Car Park Resurfacing
05/02/2025	St Nicholas PCC	ET1647	100.00			6000	600	100.00	OSH Advertising
05/02/2025	Mrs K. O'Neil	ET1648	12.07			9000	900	12.07	OSH Advertising
05/02/2025	P & W Water Hygiene Ltd	ET1649	346.50		57.75	3021	300	288.75	Water Testing OSH & Pavilion
10/02/2025	Lloyds Bank	DD	3.00			6061	600	3.00	Monthly Charge
10/02/2025	Nisbets	ET1650	41.73		6.96	4010	400	34.77	OSH Hand Towels & Toilet Rolls
18/02/2025	EDF Energy	DD	79.88		3.80	2000	200	76.08	Clock Tower Electricity
18/02/2025	Castle Water	DD	70.37		11.73	3040	300	58.64	Playing Field Water
18/02/2025	The Safe Shop	ET1652	1,273.34		212.22	6060	600	1,061.12	Fireprf Filing Cab Vil Archive
18/02/2025	The Safe Shop	ET1652	-1,273.34		-212.22	6060	600	-1,061.12	Fireprf Filing Cab Vil Archive
18/02/2025	The Safe Shop	ET1652	1,273.34		212.22	6064	600	1,061.12	Fireprf Filing Cab Vil Archive
18/02/2025	Cheeseman and Son	ET1653	135.00		22.50	4005	400	112.50	OSH Boiler Repair
18/02/2025	Staff Salary	ET1654	1,781.09			6020	600	1,781.09	Staff Salary February 25
18/02/2025	Staff Salary	ET1654	-1,781.09			6020	600	-1,781.09	Staff Salary Feb 25 - Error
20/02/2025	Castle Water	DD	21.79		3.63	4035	400	18.16	OSH Water
20/02/2025	Mrs G. Barnes	ET1655	240.00			3006	300	240.00	Toilet Block Cln/Opn/Cls
20/02/2025	Mrs G. Barnes	ET1656	174.75			4010	400	174.75	OSH Cleaning
20/02/2025	Mrs G. Barnes	ET1657	250.00			3005	300	250.00	Pavilion Cleaning
20/02/2025	HMRC	ET1658	748.62			6025	600	329.00	Tax
						6025	600	139.30	NI
						6026	600	280.32	NI
25/02/2025	Nest	DD	113.15			6015	600	64.66	Work Place Pensions
						6016	600	48.49	Work Place Pensions
25/02/2025	Staff Salary	ET1654	1,781.09			6020	600	1,781.09	Staff Salary February 2025
26/02/2025	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone &
Subtotal Carried Forward:			33,758.66	0.00	4,930.45			28,793.89	

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									Broadband
28/02/2025	Unity Trust Bank	CHG	10.95			6007	600	10.95	Service Charge
28/02/2025	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
Total Payments:			33,872.61	0.00	4,935.35			28,937.26	