

Current Bank A/c

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

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>
07/01/2025	Telefonica UK Ltd	DD	10.80		1.80	5015	500	9.00	CCTV Data Sim Card
10/01/2025	Lloyds Bank	DD	3.00			6061	600	3.00	Monthly Charge
14/01/2025	Hopkins+	ET1630	6,084.00		1,014.00	5025	500	5,070.00	6 Replacement Defibrillators
14/01/2025	P & W Water Hygiene Ltd	ET1631	346.50		57.75	3021	300	288.75	Water Testing OSH & Pavilion
14/01/2025	Mrs G. Barnes	ET1632	200.00			3005	300	200.00	Pavilion Cleaning
14/01/2025	Mrs G. Barnes	ET1633	255.00			3006	300	255.00	Toilet Block Cln/Opn/Cls
14/01/2025	Mrs G. Barnes	ET1634	160.00			4010	400	160.00	OSH Cleaning
14/01/2025	Mr C. Robinson	ET1635	23.10			5003	500	23.10	Expenses - Bollard Reflectors
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
17/01/2025	EDF Energy	DD	97.98		16.33	2000	200	81.65	Clock Tower Electricity
20/01/2025	Castle Water	DD	70.37		11.73	3040	300	58.64	Playing Field Water
21/01/2025	Castle Water	DD	24.65		4.11	4035	400	20.54	OSH Water
21/01/2025	EDF Energy	ET1636	481.27		22.92	7000	700	458.35	Streetlighting Electricity
21/01/2025	TWBC	ET1637	21.07			6055	600	21.07	Election Costs - July 24
21/01/2025	TWBC	ET1637	-21.07			6055	600	-21.07	Election Costs - July 24
21/01/2025	TWBC	ET1637	21.07			6001	600	21.07	Election Costs - July 24
21/01/2025	Littledown Christmas Tree Farm	ET1638	756.00		126.00	6140	600	630.00	Christmas Tree 2024
21/01/2025	HMRC	ET1639	451.28			6025	600	81.27	NI
						6025	600	189.80	Tax
						6026	600	180.21	NI
24/01/2025	Staff Salary	ET1640	2,230.21			6020	600	2,230.21	Staff Salary - January 2025
24/01/2025	Mr M. Griggs	ET1641	51.82			6045	600	2.84	Speedwatch Refreshments
						4005	400	21.98	Toilet Seats x 2 Ladies
						3035	300	27.00	Ply (Block Ladies Toilet Door)
24/01/2025	Mr C. Robinson	ET1642	14.93			6150	600	14.93	Rplcmnt Tripod Bag S/Watch
27/01/2025	Nest Pensions	DD	158.85			6015	600	90.77	Work Place Pension
Subtotal Carried Forward:			11,440.83	0.00	1,254.64			10,118.11	

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						6016	600	68.08	Work Place Pension
27/01/2025	Plusnet Telephone Services	DD	41.18		6.86	6090	600	34.32	OSH Telephone & Broadband
28/01/2025	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
31/01/2025	Unity Trust Bank	CHARGE	11.25			6007	600	11.25	Service Charge
Total Payments:			11,596.26	0.00	1,266.40			10,329.86	