

Payments made between 01/07/2025 and 30/09/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
03/07/2025	Amazon	DD048	4.29			4327 201	4.29	10x Fire Alarm test keys
03/07/2025	Amazon	DD055	23.78			4109 103	23.78	Dog waste bags & dispenser
07/07/2025	UK FUELS LIMITED	DD049	59.71		9.95	4069 150	49.76	Diesel
08/07/2025	POZITIVE ENERGY	DD050	358.69		17.08	4014 202	341.61	Electric
08/07/2025	POZITIVE ENERGY	DD051	213.41		10.16	4328 150	203.25	Electric - The Zone
08/07/2025	POZITIVE ENERGY	DD057	11.29		0.54	4014 112	10.75	Gas - Towers Lawn toilets
14/07/2025	Handelsbanken	DD052	66.67			4051 201	66.67	Bank Charge - Current Account
14/07/2025	Handelsbanken	DD053	10.90			4051 201	10.90	Bank Charge - Deposit Account
14/07/2025	UK FUELS LIMITED	DD054	86.45		14.41	4069 150	72.04	Diesel
16/07/2025	SAGE	DD056	3,405.60		567.60	4134 201	2,838.00	Payroll
21/07/2025	BT	DD058	81.89		13.65	4328 150	68.24	Cloudvoice & Broadband
21/07/2025	BRITISH GAS	DD059	12.91			4014 112	12.91	Electric - Towers Lawn toilets
21/07/2025	Peak (UK) Limited	DD060	375.04		62.51	4088 201	312.53	Photocopier 200725-191025
21/07/2025	UK FUELS LIMITED	DD061	220.91		36.82	4069 150	184.09	Diesel
21/07/2025	LIDL	DD062	17.92			4323 301	17.92	Refreshments - Pezenas 210725
22/07/2025	Mrs B. Gould	C613	330.00			4323 301	330.00	Refreshments- Pezenas Event
23/07/2025	DVLA	DD064	345.00			4027 150	345.00	CN59 DMV - 12mths tax
28/07/2025	UK FUELS LIMITED	DD063	118.88		19.81	4069 150	99.07	Diesel
28/07/2025	PHS GROUP	DD066	550.99		91.83	4046 112	459.16	Sanitary Disposal 2/8/25-1/11/
31/07/2025	BACS P/L Pymnt Page 722	BACS Pymnt	11,577.50	11,577.50		500		BACS P/L Pymnt Page 722
31/07/2025	BACS P/L Pymnt Page 727	BACS Pymnt	12,835.70	12,835.70		500		BACS P/L Pymnt Page 727
31/07/2025	BACS P/L Pymnt Page 729	BACS Pymnt	18,122.92	18,122.92		500		BACS P/L Pymnt Page 729
31/07/2025	BACS P/L Pymnt Page 732	BACS Pymnt	8,760.78	8,760.78		500		BACS P/L Pymnt Page 732
31/07/2025	Salaries & Members Allowances	DD065	14,440.69			4001 150	7,788.90	July 2025
						4001 201	5,575.25	July 2025
						4969 301	339.04	July 2025
						4075 203	737.50	July 2025
01/08/2025	Amazon	DD067	11.98		2.00	4323 301	9.98	VJ Day Flag
01/08/2025	Amazon	DD068	25.98		4.33	4128 201	21.65	Wireless keyboard and mouse
01/08/2025	Amazon	DD069	14.98		2.50	4036 202	12.48	S/S Number key tags

Subtotal Carried Forward:

72,084.86

51,296.90

853.19

19,934.77

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01/08/2025	UK FUELS LIMITED	DD070	89.70		14.95	4069 150	74.75	Diesel
04/08/2025	Amazon	DD071	8.99			4024 201	8.99	Prime
11/08/2025	UK FUELS LIMITED	DD072	134.87		22.48	4069 150	112.39	Diesel
12/08/2025	POZITIVE ENERGY	DD075	250.96		11.95	4328 150	239.01	Electric
12/08/2025	BRITISH GAS	DD076	23.22		1.10	4014 112	22.12	Electric - Newport Road
12/08/2025	POZITIVE ENERGY	DD077	140.06		6.67	4014 202	133.39	Gas
14/08/2025	Handelsbanken	DD073	4.71			4051 201	4.71	Bank Charge - Current Account
14/08/2025	Handelsbanken	DD074	63.60			4051 201	63.60	Bank Charge - Current Account
18/08/2025	UK FUELS LIMITED	DD078	66.64		11.11	4069 150	55.53	Diesel
19/08/2025	POZITIVE ENERGY	DD080	11.55		0.55	4014 112	11.00	Gas - Towers Lawn toilets
19/08/2025	BT	DD081	81.89		13.65	4328 150	68.24	Cloud Voice & Broadband
20/08/2025	BRITISH GAS	DD079	34.67		1.65	4014 112	33.02	Electric - Towers Lawn toilets
22/08/2025	Accounting & Payroll Stat	DD084	26.40		4.40	4023 201	22.00	Payslips
25/08/2025	UK FUELS LIMITED	DD083	144.94		24.16	4069 150	120.78	Diesel
29/08/2025	Salaries & Members Allowances	DD082	16,426.79			4001 150	9,581.17	August 2025
						4001 201	5,858.40	August 2025
						4969 301	249.92	August 2025
						4075 203	737.30	August 2025
31/08/2025	BACS P/L Pymnt Page 733	BACS Pymnt	12,541.03	12,541.03		500		BACS P/L Pymnt Page 733
31/08/2025	BACS P/L Pymnt Page 735	BACS Pymnt	1,009.72	1,009.72		500		BACS P/L Pymnt Page 735
31/08/2025	BACS P/L Pymnt Page 737	BACS Pymnt	3,535.56	3,535.56		500		BACS P/L Pymnt Page 737
31/08/2025	BACS P/L Pymnt Page 739	BACS Pymnt	14,504.25	14,504.25		500		BACS P/L Pymnt Page 739
31/08/2025	BACS P/L Pymnt Page 741	BACS Pymnt	2,480.99	2,480.99		500		BACS P/L Pymnt Page 741
03/09/2025	PWLB	DD085	2,220.00			4077 206	1,110.00	Loan re: Cemetery
						4090 206	1,110.00	Loan re: Town Park
03/09/2025	Amazon	DD090	8.99			4024 201	8.99	Prime subscription
04/09/2025	POZITIVE ENERGY	DD086	323.77		15.42	4014 202	308.35	Electric
08/09/2025	UK FUELS LIMITED	DD087	184.49		30.75	4069 150	153.74	Diesel
09/09/2025	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
09/09/2025	Post Office	DD091A	280.00			4064 107	280.00	In Bloom vouchers
09/09/2025	Post Office	DD091B	140.00			4064 107	140.00	In Bloom vouchers
10/09/2025	POZITIVE ENERGY	DD092	11.55		0.55	4014 112	11.00	Gas - Towers Lawn toilets
10/09/2025	BRITISH GAS	DD093	16.98		0.80	4014 112	16.18	Electric - Newport Road

Subtotal Carried Forward:

127,051.18

85,368.45

1,013.38

40,669.35

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<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>
11/09/2025	POZITIVE ENERGY	DD094	302.46		14.40	4328 150	288.06	Electric
12/09/2025	Handelsbanken	DD088	61.58			4051 201	61.58	Bank charge - Current account
12/09/2025	Handelsbanken	DD089	5.37			4051 201	5.37	Bank charge - Deposit account
15/09/2025	UK FUELS LIMITED	DD095	53.89		8.98	4069 150	44.91	Diesel
16/09/2025	MrFlag	DD097	78.36		13.06	4323 301	65.30	Union JAck Flags x 10
19/09/2025	BT	DD096	81.89		13.65	4328 150	68.24	Cloudvoice and Broadband
22/09/2025	UK FUELS LIMITED	DD098	245.66		40.94	4069 150	204.72	Diesel
23/09/2025	Amazon	DD099	28.49		4.75	4323 301	23.74	Fan - Gingerbread Man
25/09/2025	B Gould	C614	330.00			4064 107	330.00	In Bloom Pres. refreshments
26/09/2025	Eon Next	DC	-143.78			4014 112	-143.78	Electric Refund - Towers Lawn
26/09/2025	BRITISH GAS	DD101	3.79		0.18	4014 112	3.61	Electric - Towers Lawn Toilets
30/09/2025	BACS P/L Pymnt Page 742	BACS Pymnt	4,263.85	4,263.85		500		BACS P/L Pymnt Page 742
30/09/2025	BACS P/L Pymnt Page 746	BACS Pymnt	11,142.45	11,142.45		500		BACS P/L Pymnt Page 746
30/09/2025	BACS P/L Pymnt Page 748	BACS Pymnt	9,751.08	9,751.08		500		BACS P/L Pymnt Page 748
30/09/2025	Salaries & Members Allowances	DD100	15,212.20			4001 150	8,624.75	September 2025
						4001 201	5,475.81	September 2025
						4969 301	373.94	September 2025
						4075 203	737.70	September 2025
Total Payments:			168,468.47	110,525.83	1,109.34		56,833.30	