

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		399,861.02					399,861.02	
Bacs	Banked: 01/02/2024	600.00						
	Sales Recpts Page 1353	600.00	600.00		101			Sales Recpts Page 1353
Bacs	Banked: 01/02/2024	666.66						
	Sales Recpts Page 1354	666.66	666.66		101			Sales Recpts Page 1354
Bacs	Banked: 01/02/2024	1,500.00						
	Sales Recpts Page 1355	1,500.00	1,500.00		101			Sales Recpts Page 1355
Bacs	Banked: 01/02/2024	790.00						
	Sales Recpts Page 1356	790.00	790.00		101			Sales Recpts Page 1356
Bacs	Banked: 01/02/2024	60.00						
	Sales Recpts Page 1358	60.00	60.00		104			Sales Recpts Page 1358
Bacs	Banked: 02/02/2024	210.00						
	Sales Recpts Page 1357	210.00	210.00		104			Sales Recpts Page 1357
Bacs	Banked: 05/02/2024	1,690.00						
	Sales Recpts Page 1359	1,690.00	1,690.00		104			Sales Recpts Page 1359
Bacs	Banked: 05/02/2024	970.00						
	Sales Recpts Page 1360	970.00	970.00		104			Sales Recpts Page 1360
Bacs	Banked: 06/02/2024	60.00						
	Sales Recpts Page 1361	60.00	60.00		104			Sales Recpts Page 1361
Bacs	Banked: 07/02/2024	40.01						
	Sales Recpts Page 1362	40.01	40.01		100			Sales Recpts Page 1362
Bacs	Banked: 08/02/2024	380.00						
	Sales Recpts Page 1363	380.00	380.00		104			Sales Recpts Page 1363
Bacs	Banked: 08/02/2024	60.00						
	Sales Recpts Page 1365	60.00	60.00		104			Sales Recpts Page 1365
Bacs	Banked: 08/02/2024	200.00						
	Sales Recpts Page 1366	200.00	200.00		104			Sales Recpts Page 1366
Bacs	Banked: 09/02/2024	230.00						
	Sales Recpts Page 1367	230.00	230.00		104			Sales Recpts Page 1367
Bacs	Banked: 09/02/2024	400.00						
	Sales Recpts Page 1368	400.00	400.00		104			Sales Recpts Page 1368
100282	Banked: 09/02/2024	105.35						
100282	Hamp Pantry	105.35		17.56	1050	404	69.87	£1 Shop 31.1 and 7.2
					1051	404	17.92	Cafe 31.1 and 7.2
Bacs	Banked: 09/02/2024	210.00						
	Sales Recpts Page 1380	210.00	210.00		104			Sales Recpts Page 1380
Bacs	Banked: 09/02/2024	300.00						

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1381	300.00	300.00		104			Sales Recpts Page 1381
Bacs	Banked: 09/02/2024	300.00						
	Sales Recpts Page 1382	300.00	300.00		104			Sales Recpts Page 1382
Bacs	Banked: 09/02/2024	210.00						
	Sales Recpts Page 1383	210.00	210.00		104			Sales Recpts Page 1383
Bacs	Banked: 09/02/2024	380.00						
	Sales Recpts Page 1384	380.00	380.00		104			Sales Recpts Page 1384
Bacs	Banked: 09/02/2024	550.00						
	Sales Recpts Page 1385	550.00	550.00		104			Sales Recpts Page 1385
Bacs	Banked: 09/02/2024	210.00						
	Sales Recpts Page 1386	210.00	210.00		104			Sales Recpts Page 1386
Bacs	Banked: 09/02/2024	380.00						
	Sales Recpts Page 1387	380.00	380.00		104			Sales Recpts Page 1387
Bacs	Banked: 12/02/2024	270,000.00						
	Sales Recpts Page 1369	270,000.00	270,000.00		103			Sales Recpts Page 1369
Bacs	Banked: 12/02/2024	847.40						
Bacs	Andrew Lees Lettings	847.40			1030	401	847.40	Rent Quantock Lodge 11.2-10.3
	Banked: 14/02/2024	175.10						
	Hamp Pantry	175.10		29.18	1050	404	124.17	£1 Shop
					1051	404	21.75	Pantry Cafe
Bacs	Banked: 15/02/2024	113.40						
	Sales Recpts Page 1370	113.40	113.40		100			Sales Recpts Page 1370
Bacs	Banked: 15/02/2024	920.00						
	Sales Recpts Page 1371	920.00	920.00		104			Sales Recpts Page 1371
Bacs	Banked: 16/02/2024	950.00						
	Sales Recpts Page 1372	950.00	950.00		104			Sales Recpts Page 1372
Bacs	Banked: 19/02/2024	420.00						
	Sales Recpts Page 1373	420.00	420.00		104			Sales Recpts Page 1373
Bacs	Banked: 19/02/2024	210.00						
	Sales Recpts Page 1374	210.00	210.00		104			Sales Recpts Page 1374
Bacs	Banked: 19/02/2024	300.00						
	Sales Recpts Page 1375	300.00	300.00		104			Sales Recpts Page 1375
Bacs	Banked: 19/02/2024	380.00						
	Sales Recpts Page 1376	380.00	380.00		104			Sales Recpts Page 1376
Bacs	Banked: 19/02/2024	60.00						
	Sales Recpts Page 1377	60.00	60.00		104			Sales Recpts Page 1377

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
100283	Banked: 19/02/2024	60.00						
	Sales Recpts Page 1378	60.00	60.00		104			Sales Recpts Page 1378
100283	Banked: 19/02/2024	60.00						
	Sales Recpts Page 1379	60.00	60.00		104			Sales Recpts Page 1379
Bacs	Banked: 21/02/2024	1,940.00						
	Sales Recpts Page 1402	1,940.00	1,940.00		104			Sales Recpts Page 1402
Bacs	Banked: 21/02/2024	34.10						
	Sales Recpts Page 1403	34.10	34.10		105			Sales Recpts Page 1403
Bacs	Banked: 21/02/2024	490.60						
	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51A 26.02-24.03
Bacs	Banked: 22/02/2024	15.50						
	Sales Recpts Page 1398	15.50	15.50		105			Sales Recpts Page 1398
Bacs	Banked: 22/02/2024	12.91						
	Sales Recpts Page 1399	12.91	12.91		105			Sales Recpts Page 1399
Bacs	Banked: 22/02/2024	18.60						
	Sales Recpts Page 1400	18.60	18.60		105			Sales Recpts Page 1400
Bacs	Banked: 22/02/2024	15.50						
	Sales Recpts Page 1401	15.50	15.50		105			Sales Recpts Page 1401
Bacs	Banked: 23/02/2024	31.00						
	Sales Recpts Page 1394	31.00	31.00		105			Sales Recpts Page 1394
Bacs	Banked: 23/02/2024	21.70						
	Sales Recpts Page 1395	21.70	21.70		105			Sales Recpts Page 1395
Bacs	Banked: 23/02/2024	150.00						
	Sales Recpts Page 1396	150.00	150.00		104			Sales Recpts Page 1396
Bacs	Banked: 23/02/2024	300.00						
	Sales Recpts Page 1397	300.00	300.00		104			Sales Recpts Page 1397
Bacs	Banked: 26/02/2024	1,070.00						
	Sales Recpts Page 1388	1,070.00	1,070.00		104			Sales Recpts Page 1388
Bacs	Banked: 26/02/2024	15.50						
	Sales Recpts Page 1389	15.50	15.50		105			Sales Recpts Page 1389
Bacs	Banked: 26/02/2024	18.60						
	Sales Recpts Page 1390	18.60	18.60		105			Sales Recpts Page 1390
Bacs	Banked: 26/02/2024	15.50						
	Sales Recpts Page 1391	15.50	15.50		105			Sales Recpts Page 1391
Bacs	Banked: 26/02/2024	31.00						
	Sales Recpts Page 1392	31.00	31.00		105			Sales Recpts Page 1392

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Banked: 26/02/2024	420.00						
	Sales Recpts Page 1393	420.00	420.00		104			Sales Recpts Page 1393
Bacs	Banked: 26/02/2024	490.60						
	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51B 21.2-20.3
Bacs	Banked: 26/02/2024	625.00						
	Reflections	625.00			1030	401	625.00	Rent - Jan 24
Bacs	Banked: 26/02/2024	625.00						
	Reflections	625.00			1030	401	625.00	Rent - Feb 24
Bacs	Banked: 26/02/2024	625.00						
	Reflections	625.00			1030	401	625.00	Rent - Mar 24
Bacs	Banked: 26/02/2024	210.00						
	Sales Recpts Page 1404	210.00	210.00		104			Sales Recpts Page 1404
Bacs	Banked: 26/02/2024	970.00						
	Sales Recpts Page 1405	970.00	970.00		104			Sales Recpts Page 1405
Bacs	Banked: 26/02/2024	150.00						
	Sales Recpts Page 1406	150.00	150.00		104			Sales Recpts Page 1406
Bacs	Banked: 26/02/2024	188.40						
	Sales Recpts Page 1407	188.40	188.40		103			Sales Recpts Page 1407
100284	Banked: 26/02/2024	760.00						
	Sales Recpts Page 1418	760.00	760.00		104			Sales Recpts Page 1418
100284	Banked: 26/02/2024	300.00						
	Sales Recpts Page 1419	300.00	300.00		104			Sales Recpts Page 1419
100284	Banked: 26/02/2024	3,532.95						
100284	Hamp Comm Assoc	3,532.95			1044	401	3,532.95	Transfer of Funds
Bacs	Banked: 27/02/2024	138.00						
	Sales Recpts Page 1408	138.00	138.00		100			Sales Recpts Page 1408
Bacs	Banked: 27/02/2024	15.50						
	Sales Recpts Page 1409	15.50	15.50		105			Sales Recpts Page 1409
Bacs	Banked: 27/02/2024	790.00						
	Sales Recpts Page 1410	790.00	790.00		101			Sales Recpts Page 1410
Bacs	Banked: 28/02/2024	31.00						
	Sales Recpts Page 1411	31.00	31.00		105			Sales Recpts Page 1411
Bacs	Banked: 28/02/2024	350.00						
	Sales Recpts Page 1412	350.00	350.00		104			Sales Recpts Page 1412
Bacs	Banked: 28/02/2024	12.40						
	Sales Recpts Page 1413	12.40	12.40		105			Sales Recpts Page 1413

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Banked: 28/02/2024	31.00						
	Sales Recpts Page 1414	31.00	31.00		105			Sales Recpts Page 1414
Bacs	Banked: 28/02/2024	188.40						
	Sales Recpts Page 1415	188.40	188.40		103			Sales Recpts Page 1415
Bacs	Banked: 28/02/2024	400.00						
	Sales Recpts Page 1416	400.00	400.00		104			Sales Recpts Page 1416
Bacs	Banked: 28/02/2024	80.00						
	Sales Recpts Page 1417	80.00	80.00		104			Sales Recpts Page 1417
Interest	Banked: 29/02/2024	25.34						
Interest	Nat West	25.34			1870	101	25.34	Interest Feb 24
Bacs	Banked: 29/02/2024	760.00						
	Sales Recpts Page 1420	760.00	760.00		104			Sales Recpts Page 1420
Bacs	Banked: 29/02/2024	137.50						
	Sales Recpts Page 1421	137.50	137.50		100			Sales Recpts Page 1421
Bacs	Banked: 29/02/2024	389.08						
	Sales Recpts Page 1422	389.08	389.08		101			Sales Recpts Page 1422
Bacs	Banked: 29/02/2024	25.94						
	Sales Recpts Page 1423	25.94	25.94		101			Sales Recpts Page 1423
Bacs	Banked: 29/02/2024	470.15						
	Sales Recpts Page 1424	470.15	470.15		101			Sales Recpts Page 1424
Bacs	Banked: 29/02/2024	45.00						
	Sales Recpts Page 1425	45.00	45.00		100			Sales Recpts Page 1425
Bacs	Banked: 29/02/2024	90.00						
	Sales Recpts Page 1426	90.00	90.00		100			Sales Recpts Page 1426
Interest	Banked: 29/02/2024	541.22						
Interest	Nat West	541.22			1870	101	541.22	Interest Feb 24
Total Receipts for Month		302,595.91	294,512.35	46.74			8,036.82	
Cashbook Totals		<u>702,456.93</u>	<u>294,512.35</u>	<u>46.74</u>			<u>407,897.84</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2024	SLCC Enterprises Ltd	QL204663-2	3,312.50	3,312.50		500			Level 7 Masters 1st Payment
02/02/2024	Plann	1723	2,685.00	2,685.00		500			Consultancy/Tech Design
02/02/2024	Wellers Hedleys	823883	2,340.00	2,340.00		500			Lease for Unit 4 Raymar Bus
02/02/2024	Bridgwater Guy Fawkes Carnival	SI-321	720.00	720.00		500			Traffic Management - Snowflake
02/02/2024	CID Fire & Security	27264	110.40	110.40		500			Fire Alarm Site Visit
02/02/2024	Water2Business	4064697885	94.24	94.24		500			Water Alexandra 8.7-16.1
02/02/2024	Water2Business	4064656906	87.49	87.49		500			Water 10.6-10.1
02/02/2024	Water2Business	4064706753	82.02	82.02		500			Water Chilton St 13.7-18.1
02/02/2024	Somerset Association of Local	2918	70.00	70.00		500			Training Courses
02/02/2024	Water2Business	4064697894	64.74	64.74		500			Water Portersfield 25.7-17.1
02/02/2024	Amazon Payments UK Limited	63	40.70	40.70		500			Seeded Craft Paper
02/02/2024	Amazon Payments UK Limited	770	24.94	24.94		500			Cupboard Safety Locks
02/02/2024	Mole Valley Farmers Ltd	205826195	6.37	6.37		500			Screwdriver/Drill Bit
02/02/2024	██████████	EBP	5.00			570		5.00	Allotment Key Deposit
02/02/2024	Somerset Council	13002333	1,944.00	1,944.00		500			Business Rates
02/02/2024	Somerset Council	64002332	341.00	341.00		500			Business Rates
02/02/2024	Somerset Council	04012334	310.00	310.00		500			Business Rates
02/02/2024	Somerset Council	04002336	513.00	513.00		500			Business Rates
02/02/2024	Somerset Council	08015333	449.00	449.00		500			Business Rates 11.12-31.03
06/02/2024	UK Fuels Ltd (Velocity)	102916457	2.40	2.40		500			Fleet Control
06/02/2024	PHS Group	70303362	70.48	70.48		500			Sanitary Bins
07/02/2024	Radius Telematics Limited	UK583974	12.00	12.00		500			Kinesis Subscription
08/02/2024	Octopus Electric Vehicles Limi	K00064319	1,172.47	1,172.47		500			Audi Q4 E-Tron Estate
08/02/2024	ADT Fire and Security plc	54411600	123.29	123.29		500			Intruder Alarm Feb 24
08/02/2024	ADT Fire and Security plc	54411601	120.92	120.92		500			Intruder Alarm Feb 24
08/02/2024	ADT Fire and Security plc	54412131	580.26	580.26		500			Fire Alarm Feb 24
09/02/2024	Robson Electrics	91711	6,476.40	6,476.40		500			Christmas Lights Year 1
09/02/2024	Cloudy Group Ltd	D-02750	1,092.83	1,092.83		500			User Support Feb 24
09/02/2024	QSS IT Ltd	29742571	316.27	316.27		500			Install and Configure Router
09/02/2024	Clean Sweep	27/01/24	280.00	280.00		500			Carpet Cleaning
09/02/2024	Locks, Door and Window Fitting	IN210631	176.70	176.70		500			Bathroom Indicator/Pull Handle
09/02/2024	Kellands Plant Sales Ltd	188751	77.34	77.34		500			Ignition Switch
09/02/2024	CRS Building Supplies Limited	03463973	65.72	65.72		500			Timber
09/02/2024	Amazon Payments UK Limited	63WW	24.97	24.97		500			Strong Magnets
09/02/2024	Amazon Payments UK Limited	245	23.80	23.80		500			Kitchen Bin
09/02/2024	CRS Building Supplies Limited	03463971	23.63	23.63		500			Padlock
09/02/2024	Amazon Payments UK Limited	4W34	13.41	13.41		500			Kraft Paper
09/02/2024	Amazon Payments UK Limited	13095700	12.40	12.40		500			Craft Paper Tags
09/02/2024	Amazon Payments UK Limited	12010991	11.70	11.70		500			Maple Leaf Tags
09/02/2024	Amazon Payments UK Limited	4971	5.57	5.57		500			Star Gift Tags
09/02/2024	Amazon Payments UK Limited	306	5.56	5.56		500			Star Gift Tags
09/02/2024	Amazon Payments UK Limited	4710	4.30	4.30		500			Heart Gift Tags
09/02/2024	Water2Business	4064750480	74.93	74.93		500			Water Sidcott 26.7-25.1
09/02/2024	SLCC Enterprises Ltd	MEM246300-	501.00	501.00		500			Membership Fee

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/02/2024		EBP	375.00			4446	101	375.00	Driving Lessons
09/02/2024	Ridge & Partners LLP	260525	7,080.00	7,080.00		500			Cost Management Services
09/02/2024		EBP	11.70		1.95	4040	115	9.75	Expenses Reimbursement
13/02/2024	Radius Telematics Limited	102462716	7.20	7.20		500			Monthly Card Charge
13/02/2024	Somerset Web Services	DD	12.00		2.00	4445	101	10.00	Incorrect DD Taken
14/02/2024	Allstar Business Solutions Lim	2018309938	183.64	183.64		500			Diesel/Unleaded
14/02/2024	Drive Electric t/a Fleetdrive	00036726	1,138.74	1,138.74		500			2 x Elec Vans 12.1-12.2
14/02/2024	Sum Up Bank	Transf	1,500.00			201		1,500.00	Increase Funds
15/02/2024	Bankline	CH	62.75			4582	101	62.75	Bankline
16/02/2024	Lyndon Brett Partnership	UNIT 4	7,344.21	7,344.21		500			Rent/Insurance/Service
20/02/2024	Total Gas and Power	328759667	6,788.86	6,788.86		500			Elec 01.01-31.01
21/02/2024	Roberts Environmental Services	2119	5,340.00	5,340.00		500			Asbestos Survey
21/02/2024	CHRGs Ltd	BRIDG/03	3,400.00	3,400.00		500			Job Evaluation
21/02/2024	Terrain Surveys Ltd	8620	3,336.00	3,336.00		500			CCTV Survey/HPWJ
21/02/2024	QODA Consulting Ltd	107334	3,000.00	3,000.00		500			Professional Fees
21/02/2024	Rhino Fire Control	41795	2,926.26	2,926.26		500			Fire Extinguisher Service
21/02/2024	Ecotricity	04705428	1,243.37	1,243.37		500			Elec 01.01-01.02
21/02/2024	Roberts Waste Ltd	059015	759.00	759.00		500			Mixed Waste
21/02/2024	Atlas Safety Management Ltd	22979	480.00	480.00		500			Manual Handling Training
21/02/2024	Ecotricity	04705427	361.35	361.35		500			Elec 01.01-01.02
21/02/2024	James Wilkins Plumbing and Hea	6502	344.26	344.26		500			Various Plumbing Jobs
21/02/2024	Futurform Ltd	238046	328.80	328.80		500			Equipment
21/02/2024	James Whitcombe	198	302.50	302.50		500			Allotment Wall Removal
21/02/2024	Rhino Fire Control	41762	244.26	244.26		500			Fire Ext Service
21/02/2024	Ecotricity	04699851	100.18	100.18		500			Elec 01.01 - 01.02
21/02/2024	Robson Electrics	91732	126.30	126.30		500			Reconfigure Light Switches
21/02/2024	Simply Oven Cleaning	1187	120.00	120.00		500			Deep Clean Range Cooker
21/02/2024	Robson Electrics	91719	84.00	84.00		500			Emergency Lighting Jan 24
21/02/2024	Robson Electrics	91720	48.00	48.00		500			Emergency Lighting Jan 24
21/02/2024	Robson Electrics	91731	48.00	48.00		500			Emergency Lights Jan 24
21/02/2024	Robson Electrics	91730	48.00	48.00		500			Emergency Lights Jan 24
21/02/2024	Robson Electrics	91735	48.00	48.00		500			Electrical Works
21/02/2024	Futurform Ltd	237403	34.49	34.49		500			Duster/Scourer
21/02/2024	Locks, Door and Window Fitting	211908	17.92	17.92		500			Key Blanks/Cylinder
21/02/2024	Locks, Door and Window Fitting	11570	14.40	14.40		500			Indicating Bolt
21/02/2024	CRS Building Supplies Limited	03517308	12.32	12.32		500			Timber
21/02/2024	CRS Building Supplies Limited	03451894	7.32	7.32		500			Mower Parts
21/02/2024	Somerset Jobs Ltd	2039	215.96	215.96		500			3 x Vacancy Advertisements
21/02/2024	Dorset Association of Parish &	1617	112.50	112.50		500			3 x Job Vacancy Advertisements
21/02/2024	Andromeda Fire and Security	160-11.4	60.00	60.00		500			Intruder Alarm Call Out
21/02/2024	Somerset Jobs Ltd	2050	29.99	29.99		500			TH & Arts Centre Mgr Vacancy
21/02/2024	Ecotricity	04576952	108.80	108.80		500			Credit
21/02/2024	Newtown & Victoria Springboard	EBP	700.00			1823	105	700.00	Mayor's Charity
21/02/2024	Sydenham Improvement Group	EBP	700.00			1823	105	700.00	Mayor's Charity

Payments for Month 11

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 Detail</u>
21/02/2024	Clarke Willmott LLP	.00003	1,200.00	1,200.00		500			Cont Lease Costs Unit 4
21/02/2024	Ecotricity	EBP	108.80		5.18	4166	401	103.62	Payment on Account
21/02/2024	Roberts Waste Ltd	059015	0.60	0.60		500			Mixed Waste
22/02/2024	S10 Geo-Consulting Limited	202	7,020.00	7,020.00		500			Geotechnical Study
23/02/2024	Somerset Web Services	SWS114087	72.00	72.00		500			Level 1 Hosting
23/02/2024	Somerset Web Services	SWS114175	12.00	12.00		500			Deliverability Monitoring
23/02/2024	British Gas Trading Limited	722170255	11,882.12	11,882.12		500			Gas 02.01 - 01.02
23/02/2024	ALD Automotive Ltd	18946073	511.50	511.50		500			Van Lease Dec 23
23/02/2024	Salaries - February 24	EBP	53,640.88			4000	101	11,293.29	Salaries - February 24
						4000	301	10,093.60	Salaries - February 24
						4000	115	2,912.31	Salaries - February 24
						4002	101	2,032.75	Salaries - February 24
						4000	401	5,348.24	Salaries - February 24
						4000	101	3,901.05	Tax & NI Feb 24
						4000	301	3,234.69	Tax & NI Feb 24
						4000	115	724.40	Tax & NI Feb 24
						4002	101	730.77	Tax & NI Feb 24
						4000	401	1,407.52	Tax & NI Feb 24
						4000	101	4,602.55	Pension Feb 24
						4000	301	3,711.83	Pension Feb 24
						4000	115	1,004.37	Pension Feb 24
						4002	101	769.83	Pension Feb 24
						4000	404	1,873.68	Pension 24
28/02/2024	QSS IT Ltd	20359	70.61	70.61		500			Tel & Broadband Feb 24
28/02/2024	QSS IT Ltd	20360/4726	889.45	889.45		500			Tel and Broadband Feb 24
29/02/2024	Suez Recycling and Recovery UK	7923/24	185.03	185.03		500			Waste Jan 24
29/02/2024	Nat West	CH	25.34			4582	101	25.34	Bank Charges
Total Payments for Month			149,293.16	92,151.69	9.13			57,132.34	
Balance Carried Fwd			553,163.77						
Cashbook Totals			702,456.93	92,151.69	9.13			610,296.11	