

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|---------------------------|-------------------|-----------|-------|------|--------|------------------|----------------------------|
| Balance Brought Fwd : | | 53,256.64 | | | | | 53,256.64 | |
| Match | Banked: 07/12/2023 | 0.09 | | | | | | |
| Match | Sum Up | 0.09 | | | 4583 | 101 | 0.09 | Correction |
| Match | Banked: 07/12/2023 | -5.58 | | | | | | |
| Match | All39 | -5.58 | | | 1821 | 310 | -5.58 | Amendment |
| Match | Banked: 07/12/2023 | -0.09 | | | | | | |
| Match | Sum Up Adjust | -0.09 | | | 1821 | 310 | -0.09 | Sum Up Adjust |
| Bacs | Banked: 02/01/2024 | 1,200.00 | | | | | | |
| | Sales Recpts Page 1320 | 1,200.00 | 1,200.00 | | 101 | | | Sales Recpts Page 1320 |
| Bacs | Banked: 02/01/2024 | 666.66 | | | | | | |
| | Sales Recpts Page 1321 | 666.66 | 666.66 | | 101 | | | Sales Recpts Page 1321 |
| Bacs | Banked: 02/01/2024 | 1,250.00 | | | | | | |
| Bacs | BOS Cafe | 1,250.00 | | | 1030 | 401 | 1,250.00 | Rent Jan 24 |
| Bacs | Banked: 02/01/2024 | 658.33 | | | | | | |
| Bacs | Victoria Hair | 658.33 | | | 1030 | 401 | 658.33 | Rent Dec 23 |
| Bacs | Banked: 02/01/2024 | 625.00 | | | | | | |
| Bacs | Reflections | 625.00 | | | 1030 | 401 | 625.00 | Rent Dec 23 |
| Bacs | Banked: 08/01/2024 | 550.00 | | | | | | |
| | Sales Recpts Page 1322 | 550.00 | 550.00 | | 104 | | | Sales Recpts Page 1322 |
| 100345 | Banked: 08/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1323 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1323 |
| Bacs | Banked: 10/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1324 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1324 |
| | Banked: 10/01/2024 | 10.00 | | | | | | |
| 100346 | Petty Cash - Town Council | 10.00 | | | 210 | | 10.00 | 2 x Calenders |
| Bacs | Banked: 11/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1325 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1325 |
| Bacs | Banked: 11/01/2024 | 210.00 | | | | | | |
| | Sales Recpts Page 1326 | 210.00 | 210.00 | | 104 | | | Sales Recpts Page 1326 |
| Bacs | Banked: 11/01/2024 | 420.00 | | | | | | |
| | Sales Recpts Page 1327 | 420.00 | 420.00 | | 104 | | | Sales Recpts Page 1327 |
| Bacs | Banked: 12/01/2024 | 847.40 | | | | | | |
| Bacs | Andrew Lees Lettings | 847.40 | | | 1030 | 401 | 847.40 | Quantock Lodge 11.01-10.02 |
| | Banked: 12/01/2024 | 400,000.00 | | | | | | |
| Transfer | CCLA Dividend | 400,000.00 | | | 205 | | 400,000.00 | As per agreed |
| Bacs | Banked: 15/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1328 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1328 |

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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: 15/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1329 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1329 |
| Bacs | Banked: 15/01/2024 | 380.00 | | | | | | |
| | Sales Recpts Page 1330 | 380.00 | 380.00 | | 104 | | | Sales Recpts Page 1330 |
| Bacs | Banked: 15/01/2024 | 158.33 | | | | | | |
| | Sales Recpts Page 1331 | 158.33 | 158.33 | | 101 | | | Sales Recpts Page 1331 |
| Bacs | Banked: 16/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1332 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1332 |
| 100347 | Banked: 16/01/2024 | 840.00 | | | | | | |
| | Sales Recpts Page 1333 | 840.00 | 840.00 | | 104 | | | Sales Recpts Page 1333 |
| 100348 | Banked: 19/01/2024 | 1,200.00 | | | | | | |
| | Sales Recpts Page 1334 | 1,200.00 | 1,200.00 | | 100 | | | Sales Recpts Page 1334 |
| Bacs | Banked: 19/01/2024 | 210.00 | | | | | | |
| | Sales Recpts Page 1335 | 210.00 | 210.00 | | 104 | | | Sales Recpts Page 1335 |
| Bacs | Banked: 19/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1336 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1336 |
| Bacs | Banked: 22/01/2024 | 4,676.37 | | | | | | |
| | Sales Recpts Page 1337 | 4,676.37 | 4,676.37 | | 100 | | | Sales Recpts Page 1337 |
| Bacs | Banked: 22/01/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 1338 | 300.00 | 300.00 | | 101 | | | Sales Recpts Page 1338 |
| Bacs | Banked: 22/01/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 1339 | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1339 |
| Bacs | Banked: 23/01/2024 | 472.60 | | | | | | |
| | Andrew Lees Lettings | 472.60 | | | 1030 | 401 | 472.60 | Rent 51B 21.01-20.02 |
| Bacs | Banked: 25/01/2024 | 490.60 | | | | | | |
| | Andrew Lees Lettings | 490.60 | | | 1030 | 401 | 490.60 | Rent 51A 25.1-24.2 |
| Bacs | Banked: 25/01/2024 | 92,025.17 | | | | | | |
| | HMRC | 92,025.17 | | | 120 | | 92,025.17 | Vat Refund 01.04-30.11 |
| Bacs | Banked: 26/01/2024 | 840.00 | | | | | | |
| | Sales Recpts Page 1340 | 840.00 | 840.00 | | 104 | | | Sales Recpts Page 1340 |
| Bacs | Banked: 26/01/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 1341 | 300.00 | 300.00 | | 104 | | | Sales Recpts Page 1341 |
| Bacs | Banked: 26/01/2024 | 210.00 | | | | | | |
| | Sales Recpts Page 1342 | 210.00 | 210.00 | | 104 | | | Sales Recpts Page 1342 |
| Bacs | Banked: 26/01/2024 | 840.00 | | | | | | |
| | Sales Recpts Page 1343 | 840.00 | 840.00 | | 104 | | | Sales Recpts Page 1343 |

Receipts for Month 10

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: 26/01/2024 | 389.08 | | | | | | |
| | Sales Recpts Page 1344 | 389.08 | 389.08 | | 101 | | | Sales Recpts Page 1344 |
| Bacs | Banked: 26/01/2024 | 490.60 | | | | | | |
| | Bacs Andrew Lees Lettings | 490.60 | | | 1030 | 401 | 490.60 | Rent 51C 10.1-09.2 |
| Bacs | Banked: 29/01/2024 | 420.00 | | | | | | |
| | Sales Recpts Page 1349 | 420.00 | 420.00 | | 104 | | | Sales Recpts Page 1349 |
| Bacs | Banked: 30/01/2024 | 760.00 | | | | | | |
| | Sales Recpts Page 1348 | 760.00 | 760.00 | | 104 | | | Sales Recpts Page 1348 |
| Bacs | Banked: 31/01/2024 | 225.00 | | | | | | |
| | Sales Recpts Page 1345 | 225.00 | 225.00 | | 104 | | | Sales Recpts Page 1345 |
| Bacs | Banked: 31/01/2024 | 131.67 | | | | | | |
| | Sales Recpts Page 1346 | 131.67 | 131.67 | | 101 | | | Sales Recpts Page 1346 |
| Bacs | Banked: 31/01/2024 | 293.84 | | | | | | |
| | Sales Recpts Page 1347 | 293.84 | 293.84 | | 101 | | | Sales Recpts Page 1347 |
| Bacs | Banked: 31/01/2024 | 2,308.53 | | | | | | |
| | Bacs CCLA | 2,308.53 | | | 1870 | 101 | 2,308.53 | Dividend 31.10/30.11/31.12 |
| Interest | Banked: 31/01/2024 | 308.49 | | | | | | |
| | Interest Nat West | 308.49 | | | 1870 | 101 | 308.49 | Interest Jan 24 |
| Total Receipts for Month | | 515,182.09 | 15,700.95 | 0.00 | | | 499,481.14 | |
| Cashbook Totals | | <u>568,438.73</u> | <u>15,700.95</u> | <u>0.00</u> | | | <u>552,737.78</u> | |

Payments for Month 10

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 15/12/2023 | Siemens Financial Services | DD | 210.50 | | 35.08 | 4405 | 101 | 175.42 | Photocopier Lease |
| 15/12/2023 | Siemens Financial Services | DD | 36.54 | | 6.09 | 4405 | 101 | 30.45 | Asset Protection Charge |
| 15/12/2023 | Bankline | CH | 107.75 | | | 4582 | 101 | 107.75 | Bankline |
| 22/12/2023 | Amazon | EBP | -0.10 | | | 4218 | 301 | -0.10 | Adjustment |
| 08/01/2024 | UK Fuels Ltd (Velocity) | 102656167 | 2.40 | 2.40 | | 500 | | | Fleet Control |
| 08/01/2024 | Radius Telematics Limited | UK562421 | 12.00 | 12.00 | | 500 | | | Kinesis Subscription |
| 08/01/2024 | ADT Fire and Security plc | 54210852 | 120.92 | 120.92 | | 500 | | | Intruder Alarm Jan 24 |
| 08/01/2024 | ADT Fire and Security plc | 54210851 | 123.29 | 123.29 | | 500 | | | Intruder Alarm Jan 24 |
| 08/01/2024 | ADT Fire and Security plc | 54211409 | 580.26 | 580.26 | | 500 | | | Fire Alarm Jan 24 |
| 09/01/2024 | CHRGs Ltd | BRIDG/02 | 4,241.43 | 4,241.43 | | 500 | | | Organisation Review |
| 09/01/2024 | The Parkinson Pasrtnership LLP | 1230 | 264.00 | 264.00 | | 500 | | | VAT Registration - Opt to Tax |
| 09/01/2024 | Cloudy Group Ltd | 6156 | 11.76 | 11.76 | | 500 | | | Microsoft 365 |
| 09/01/2024 | Fine Memorials | B9568 | 96.00 | 96.00 | | 500 | | | Removal of Headstone |
| 09/01/2024 | Somerset Council | 30045932 | 8,598.36 | 8,598.36 | | 500 | | | Fairfax Election |
| 09/01/2024 | Amazon Payments UK Limited | 450259695 | 99.90 | 99.90 | | 500 | | | Folding Platform Trolley |
| 09/01/2024 | Sara's Dairy | 301 | 120.00 | 120.00 | | 500 | | | Training lunch |
| 09/01/2024 | ██████████ | EBP | 100.00 | | | 4837 | 105 | 100.00 | Rock Choir - Xmas Fayre |
| 09/01/2024 | South West Councils | 69840 | 316.80 | 316.80 | | 500 | | | Menopause Transition Training |
| 09/01/2024 | ██████████ | EBP | 17.10 | | 2.85 | 4217 | 301 | 14.25 | Expenses Reimbursement |
| 10/01/2024 | Allstar Business Solutions Lim | E201815605 | 28.58 | 28.58 | | 500 | | | Other Services/Products |
| 12/01/2024 | Robson Electrics | 91680 | 6,564.76 | 6,564.76 | | 500 | | | Heating Works |
| 12/01/2024 | QODA Consulting Ltd | 107297 | 5,976.00 | 5,976.00 | | 500 | | | Sustainability Consultancy |
| 12/01/2024 | Robson Electrics | 91682 | 1,953.74 | 1,953.74 | | 500 | | | Hydroboil |
| 12/01/2024 | Cemetery Development Services | 74626 | 1,194.00 | 1,194.00 | | 500 | | | Review of T3 Report |
| 12/01/2024 | Cloudy Group Ltd | D-02659 | 1,085.27 | 1,085.27 | | 500 | | | Support Jan 24 |
| 12/01/2024 | EDF Energy | 17786147 | 540.33 | 540.33 | | 500 | | | Elec 02.10-31.12 |
| 12/01/2024 | Somerset Council | 08015333 | 448.88 | 448.88 | | 500 | | | Business Rates 11.12-31.03 |
| 12/01/2024 | CRS Building Supplies Limited | 0301/03429 | 177.23 | 177.23 | | 500 | | | Treated Timber |
| 12/01/2024 | Water2Business | 4064539331 | 130.22 | 130.22 | | 500 | | | Water Rates 15.6-22.12 |
| 12/01/2024 | Water2Business | 4064536999 | 121.90 | 121.90 | | 500 | | | Water 14.6-21.12.23 |
| 12/01/2024 | Brandon Hire Station | 13301117 | 84.60 | 84.60 | | 500 | | | Temp Fence Panels |
| 12/01/2024 | Amazon Payments UK Limited | 14480 | 37.82 | 37.82 | | 500 | | | 6 x Magnetic Whiteboard Sheets |
| 12/01/2024 | Amazon Payments UK Limited | GB38MV8WC | 33.49 | 33.49 | | 500 | | | Compostable Bags |
| 12/01/2024 | Amazon Payments UK Limited | 539784231 | 22.30 | 22.30 | | 500 | | | Whiteboard with Stand |
| 12/01/2024 | Amazon Payments UK Limited | 539784243 | 16.29 | 16.29 | | 500 | | | Magnetic Picture Frame Display |
| 12/01/2024 | Amazon Payments UK Limited | 5797 | 5.23 | 5.23 | | 500 | | | Allergy Awareness Sign |
| 12/01/2024 | Amazon Payments UK Limited | 34345 | 4.76 | 4.76 | | 500 | | | fac29 |
| 12/01/2024 | Amazon Payments UK Limited | 5800 | 4.47 | 4.47 | | 500 | | | Food Allergy Poster |
| 12/01/2024 | Amazon Payments UK Limited | 38696 | 3.71 | 3.71 | | 500 | | | Chopping Board Sign |
| 12/01/2024 | Amazon Payments UK Limited | 7808 | 2.25 | 2.25 | | 500 | | | Wash Your Hands Sign |
| 15/01/2024 | Drive Electric t/a Fleetdrive | 36293 | 1,138.74 | 1,138.74 | | 500 | | | Electric Vans x 2 |
| 15/01/2024 | UK Fuels Ltd (Velocity) | 102774886 | 7.20 | 7.20 | | 500 | | | Monthly Card Charge |

Payments for Month 10

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 15/01/2024 | Octopus Electric Vehicles Limi | 529/235 | 2,344.94 | 2,344.94 | | 500 | | | Audi Q4 E-Tron Estate |
| 16/01/2024 | Somerset Web Services | SWS113805 | 118.80 | 118.80 | | 500 | | | Wordfence Premium |
| 17/01/2024 | Allstar Business Solutions Lim | 2018180327 | 91.55 | 91.55 | | 500 | | | Diesel |
| 19/01/2024 | Connolly Wellingham Limited | 051-008 | 5,630.94 | 5,630.94 | | 500 | | | RIBA Stage 3 & 4 |
| 19/01/2024 | Water2Business | 01 Dec 23 | 1,134.73 | 1,134.73 | | 500 | | | Water 14.6-21.12 |
| 19/01/2024 | Roberts Waste Ltd | 058304 | 969.48 | 969.48 | | 500 | | | Mixed Waste |
| 19/01/2024 | Futurform Ltd | 235740 | 715.40 | 715.40 | | 500 | | | Cleaning Products |
| 19/01/2024 | Futurform Ltd | 235739 | 685.31 | 685.31 | | 500 | | | Cleaning Products |
| 19/01/2024 | Oculus Building Consultancy Lt | 575796 | 522.00 | 522.00 | | 500 | | | Building Control |
| 19/01/2024 | Ecotricity | 04565867 | 514.55 | 514.55 | | 500 | | | ElectricDec 23 |
| 19/01/2024 | Roberts Waste Ltd | 058281 | 391.00 | 391.00 | | 500 | | | Mixed Waste |
| 19/01/2024 | Roberts Waste Ltd | 058276 | 264.96 | 264.96 | | 500 | | | Green Waste |
| 19/01/2024 | Robson Electrics | 91688 | 186.54 | 186.54 | | 500 | | | Kitchen Light |
| 19/01/2024 | Robson Electrics | 91681 | 144.46 | 144.46 | | 500 | | | Electrical Accessories |
| 19/01/2024 | Andromeda Fire and Security | 160-I1.3 | 60.00 | 60.00 | | 500 | | | Intruder Alarm Issues |
| 19/01/2024 | Futurform Ltd | 235502 | 42.00 | 42.00 | | 500 | | | Cuffed Beanie/Embroidery |
| 19/01/2024 | Amazon Payments UK Limited | 150025 | 4.63 | 4.63 | | 500 | | | First Aid Safety Sign |
| 19/01/2024 | British Gas Trading Limited | 721960984 | 10,086.20 | 10,086.20 | | 500 | | | Gas 02.12-31.12 |
| 23/01/2024 | British Gas Trading Limited | 824086669 | 307.60 | 307.60 | | 500 | | | Gas 31.12-01.01 |
| 24/01/2024 | Allstar Business Solutions Lim | 2018207247 | 59.15 | 59.15 | | 500 | | | Unleaded |
| 25/01/2024 | Total Gas and Power | 325187021/ | 2,118.72 | 2,118.72 | | 500 | | | Elec Dec 23 |
| 25/01/2024 | Somerset Web Services | SWS11883 | 72.00 | 72.00 | | 500 | | | Level 1 Hosting |
| 25/01/2024 | Somerset Web Services | SWS113967 | 12.00 | 12.00 | | 500 | | | Deliverability Monitoring |
| 25/01/2024 | Salaries Jan 24 | EBP | 53,169.84 | | | 4000 | 101 | 11,341.97 | Salaries Jan 24 |
| | | | | | | 4000 | 301 | 9,901.26 | Salaries Jan 24 |
| | | | | | | 4000 | 115 | 2,912.21 | Salaries Jan 24 |
| | | | | | | 4002 | 101 | 2,025.75 | Salaries Jan 24 |
| | | | | | | 4000 | 401 | 5,439.08 | Salaries Jan 24 |
| | | | | | | 4000 | 101 | 3,309.16 | Tax & NI Jan 24 |
| | | | | | | 4000 | 301 | 3,107.54 | Tax & NI Jan 24 |
| | | | | | | 4000 | 115 | 894.72 | Tax & NI Jan 24 |
| | | | | | | 4002 | 101 | 737.77 | Tax & NI Jan 24 |
| | | | | | | 4000 | 401 | 1,636.89 | Tax & NI Jan 24 |
| | | | | | | 4000 | 101 | 4,550.52 | Pension Jan 24 |
| | | | | | | 4000 | 301 | 3,626.07 | Pension Jan 24 |
| | | | | | | 4000 | 115 | 1,004.37 | Pension Jan 24 |
| | | | | | | 4002 | 101 | 769.83 | Pension Jan 24 |
| | | | | | | 4000 | 401 | 1,912.70 | Pension Jan 24 |
| 26/01/2024 | QODA Consulting Ltd | 107278 | 24,105.60 | 24,105.60 | | 500 | | | Consultancy Fees |
| 26/01/2024 | AD Carpets and Flooring | 1956 | 11,058.92 | 11,058.92 | | 500 | | | ReCreation Flooring |
| 26/01/2024 | Inspire build Sw Ltd | 6 | 6,382.87 | 6,382.87 | | 500 | | | Extra Works |
| 26/01/2024 | FOLD Structural Engineers | 0789 | 3,000.00 | 3,000.00 | | 500 | | | Structural Engineering Consult |
| 26/01/2024 | Ecotricity | 04583150 | 1,464.58 | 1,464.58 | | 500 | | | Elec 28.11-01.01 |
| 26/01/2024 | British Telecom | Q056 LO | 863.07 | 863.07 | | 500 | | | Telephone 01.01-31.03 |
| 26/01/2024 | DKN Acoustics Ltd | 0520.1C | 850.00 | 850.00 | | 500 | | | Phase 3 Work |
| 26/01/2024 | ADT Fire and Security plc | 54223793 | 474.89 | 474.89 | | 500 | | | Alarm Activation Callout |
| 26/01/2024 | Southwest Digital Systems Ltd | 87575 | 426.64 | 426.64 | | 500 | | | Photocopier 28.9-28.12 |
| 26/01/2024 | SLCC Enterprises Ltd | QL204663-1 | 375.00 | 375.00 | | 500 | | | Level 7 Masters Fee |

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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> |
|---------------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 26/01/2024 | Chew Valley Trees Ltd | 2240240 | 273.00 | 273.00 | | 500 | | | 3 x Snowqueen |
| 26/01/2024 | Brandon Hire Station | 13358828 | 151.20 | 151.20 | | 500 | | | 6 No 2 Prop |
| 26/01/2024 | South West Gas Services Ltd | 8062 | 144.24 | 144.24 | | 500 | | | Bleed Radiators |
| 26/01/2024 | Museums in Somerset | 2023/33 | 120.00 | 120.00 | | 500 | | | Visit Somerset Membership |
| 26/01/2024 | Screwfix Direct Ltd | 1447454472 | 55.48 | 55.48 | | 500 | | | Work Boots/Tools |
| 26/01/2024 | Screwfix Direct Ltd | 1445645149 | 52.86 | 52.86 | | 500 | | | Tape/Boots etc |
| 26/01/2024 | Screwfix Direct Ltd | 1446079074 | 42.24 | 42.24 | | 500 | | | Micropurpose Blade/Primer |
| 26/01/2024 | Andromeda Fire and Security | 161-V1.1 | 405.00 | 405.00 | | 500 | | | Fire System Survey |
| 26/01/2024 | Brandon Hire Station | 13297578 | 39.14 | 39.14 | | 500 | | | Temp Fence Panel |
| 26/01/2024 | Screwfix Direct Ltd | 1447044347 | 27.80 | 27.80 | | 500 | | | Mini Globe Filiment |
| 26/01/2024 | Rialtas Business Solutions Ltd | 31252 | 26.76 | 26.76 | | 500 | | | Making Tax Digital |
| 26/01/2024 | Screwfix Direct Ltd | 1443292109 | 25.88 | 25.88 | | 500 | | | Various |
| 26/01/2024 | Screwfix Direct Ltd | 1446425789 | 6.47 | 6.47 | | 500 | | | Credit for Microfibre Cloth |
| 26/01/2024 | Screwfix Direct Ltd | 1445645130 | 5.99 | 5.99 | | 500 | | | Wire Brush Set |
| 26/01/2024 | Somerset Council | 30047012 | 210.00 | 210.00 | | 500 | | | Move Soil QR Cemetery |
| 26/01/2024 | Somerset Council | 30047007 | 792.00 | 792.00 | | 500 | | | Year 3 Tree Surveys |
| 26/01/2024 | Screwfix Direct Ltd | 1444766961 | 157.47 | 157.47 | | 500 | | | Safe/Toilet Seat |
| 26/01/2024 | James Wilkins | EBP | 208.38 | | 34.73 | 4189 | 201 | 173.65 | Boiler Repair |
| 26/01/2024 | ALD Automotive Ltd | 18816578 | 495.00 | 495.00 | | 500 | | | Van Lease Nov 23 |
| 26/01/2024 | BWUnited Comm Sports Trust | EBP | 800.00 | | | 4247 | 404 | 800.00 | 10 Sphero Sessions |
| 29/01/2024 | QSS IT Ltd | 20262 | 966.01 | 966.01 | | 500 | | | Telephone & Broadband Jan 24 |
| 29/01/2024 | QSS IT Ltd | 20261 | 70.63 | 70.63 | | 500 | | | Telephone & Broadband Jan 24 |
| 31/01/2024 | Suez Recycling and Recovery UK | 403/404/B | 183.23 | 183.23 | | 500 | | | VAT element of 33172404 |
| 31/01/2024 | Nat West | 29.88 | 29.88 | | | 4582 | 101 | 29.88 | Bank Charges Dec 23 |
| Total Payments for Month | | | 168,577.71 | 113,897.82 | 78.75 | | | 54,601.14 | |
| Balance Carried Fwd | | | 399,861.02 | | | | | | |
| Cashbook Totals | | | 568,438.73 | 113,897.82 | 78.75 | | | 454,462.16 | |