

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>223,675.80</b>					<b>223,675.80</b>	
100336	Banked: <b>01/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1224	10.00	10.00		103			Sales Recpts Page 1224
Bacs	Banked: <b>01/11/2023</b>	<b>100.00</b>						
Bacs	Talking Sticks	100.00			1823	105	100.00	Xmas Fayre Donation
Bacs	Banked: <b>01/11/2023</b>	<b>1,250.00</b>						
Bacs	BOS Cafe	1,250.00			1030	401	1,250.00	Rent Nov 23
Bacs	Banked: <b>01/11/2023</b>	<b>666.66</b>						
	Sales Recpts Page 1235	666.66	666.66		101			Sales Recpts Page 1235
Bacs	Banked: <b>01/11/2023</b>	<b>-0.05</b>						
Bacs	SumUp	-0.05			4583	101	-0.05	SumUp Charge
Bacs	Banked: <b>01/11/2023</b>	<b>20.00</b>						
Bacs	Sales Ledger	20.00	20.00		103			Sales Recpts Page 1247
Bacs	Banked: <b>01/11/2023</b>	<b>-20.00</b>						
Bacs	Mr Sprigg	-20.00			1823	105	-20.00	Allocated to wrong account
100337	Banked: <b>03/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1237	10.00	10.00		103			Sales Recpts Page 1237
Bacs	Banked: <b>03/11/2023</b>	<b>150.00</b>						
	Sales Recpts Page 1280	150.00	150.00		104			Sales Recpts Page 1280
Bacs	Banked: <b>03/11/2023</b>	<b>380.00</b>						
	Sales Recpts Page 1281	380.00	380.00		104			Sales Recpts Page 1281
Bacs	Banked: <b>03/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1282	10.00	10.00		103			Sales Recpts Page 1282
Bacs	Banked: <b>07/11/2023</b>	<b>8.68</b>						
	Sales Recpts Page 1239	8.68	8.68		105			Sales Recpts Page 1239
Bacs	Banked: <b>07/11/2023</b>	<b>22.40</b>						
	Sales Recpts Page 1240	22.40	22.40		105			Sales Recpts Page 1240
Bacs	Banked: <b>09/11/2023</b>	<b>1,040.00</b>						
	Sales Recpts Page 1241	1,040.00	1,040.00		104			Sales Recpts Page 1241
Bacs	Banked: <b>09/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1242	10.00	10.00		103			Sales Recpts Page 1242
Bacs	Banked: <b>09/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1243	10.00	10.00		103			Sales Recpts Page 1243
Bacs	Banked: <b>09/11/2023</b>	<b>100.00</b>						
Bacs	Fuse	100.00			1823	105	100.00	Xmas Fayre Donation
Bacs	Banked: <b>09/11/2023</b>	<b>0.17</b>						
Bacs	SumUp Charges	0.17			4583	101	0.17	SumUp Charges

## Receipts for Month 8

## 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: <b>09/11/2023</b>	<b>10.00</b>						
Bacs	Sales Ledger	10.00	10.00		103			Sales Recpts Page 1248
Match	Banked: <b>09/11/2023</b>	<b>-10.00</b>						
Match	Allocated to wrong account	-10.00			1823	105	-10.00	Allocated to wrong account
Match	Banked: <b>09/11/2023</b>	<b>-0.12</b>						
Match	SumUp Charges	-0.12			4583	101	-0.12	Allocated to wrong account
Bacs	Banked: <b>10/11/2023</b>	<b>210.00</b>						
	Sales Recpts Page 1245	210.00	210.00		104			Sales Recpts Page 1245
Bacs	Banked: <b>10/11/2023</b>	<b>210.00</b>						
	Sales Recpts Page 1246	210.00	210.00		104			Sales Recpts Page 1246
100338	Banked: <b>10/11/2023</b>	<b>50.00</b>						
100338	S Richards for Senior Citz For	50.00			1800	210	50.00	Mill Donation
Bacs	Banked: <b>10/11/2023</b>	<b>490.60</b>						
Bacs	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51C 10.11-09.12
Bacs	Banked: <b>13/11/2023</b>	<b>16.20</b>						
	Sales Recpts Page 1251	16.20	16.20		105			Sales Recpts Page 1251
Bacs	Banked: <b>13/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1252	10.00	10.00		103			Sales Recpts Page 1252
Bacs	Banked: <b>14/11/2023</b>	<b>1,940.00</b>						
	Sales Recpts Page 1253	1,940.00	1,940.00		104			Sales Recpts Page 1253
Bacs	Banked: <b>14/11/2023</b>	<b>1,030.00</b>						
	Sales Recpts Page 1254	1,030.00	1,030.00		104			Sales Recpts Page 1254
Bacs	Banked: <b>14/11/2023</b>	<b>847.40</b>						
Bacs	Andrew Lees Lettings	847.40			1030	401	847.40	Quantock Lodge 11.11-10.12
Bacs	Banked: <b>15/11/2023</b>	<b>210.00</b>						
	Sales Recpts Page 1255	210.00	210.00		104			Sales Recpts Page 1255
Bacs	Banked: <b>15/11/2023</b>	<b>420.00</b>						
	Sales Recpts Page 1256	420.00	420.00		104			Sales Recpts Page 1256
Bacs	Banked: <b>15/11/2023</b>	<b>60.00</b>						
	Sales Recpts Page 1257	60.00	60.00		104			Sales Recpts Page 1257
Bacs	Banked: <b>15/11/2023</b>	<b>315.65</b>						
Bacs	Commonweath War Graves	315.65			1813	301	315.65	Commonweath War Graves
Bacs	Banked: <b>16/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1263	10.00	10.00		103			Sales Recpts Page 1263
Bacs	Banked: <b>16/11/2023</b>	<b>200.00</b>						
	Sales Recpts Page 1264	200.00	200.00		104			Sales Recpts Page 1264

## Receipts for Month 8

## 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: <b>17/11/2023</b>	<b>16.20</b>						
	Sales Recpts Page 1265	16.20	16.20		105			Sales Recpts Page 1265
Bacs	Banked: <b>17/11/2023</b>	<b>475.00</b>						
	Sales Recpts Page 1266	475.00	475.00		100			Sales Recpts Page 1266
100339	Banked: <b>17/11/2023</b>	<b>10.00</b>						
100339	██████████	10.00			1823	105	10.00	Xmas Fayre
Bacs	Banked: <b>20/11/2023</b>	<b>210.00</b>						
	Sales Recpts Page 1267	210.00	210.00		104			Sales Recpts Page 1267
Bacs	Banked: <b>20/11/2023</b>	<b>658.33</b>						
Bacs	Victoria Hair	658.33			1030	401	658.33	Rent Nov 23
Bacs	Banked: <b>20/11/2023</b>	<b>20.00</b>						
	Sales Recpts Page 1283	20.00	20.00		100			Sales Recpts Page 1283
Bacs	Banked: <b>21/11/2023</b>	<b>50.00</b>						
	Sales Recpts Page 1272	50.00	50.00		100			Sales Recpts Page 1272
Bacs	Banked: <b>21/11/2023</b>	<b>57.50</b>						
	Sales Recpts Page 1273	57.50	57.50		100			Sales Recpts Page 1273
Bacs	Banked: <b>21/11/2023</b>	<b>490.60</b>						
Bacs	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51B 21.11-20.12
Bacs	Banked: <b>23/11/2023</b>	<b>380.00</b>						
	Sales Recpts Page 1275	380.00	380.00		104			Sales Recpts Page 1275
Bacs	Banked: <b>23/11/2023</b>	<b>210,000.00</b>						
	Sales Recpts Page 1276	210,000.00	210,000.00		103			Sales Recpts Page 1276
Bacs	Banked: <b>23/11/2023</b>	<b>400.00</b>						
Bacs	██████████	400.00			1804	402	400.00	Snowflakes and Shopping
Bacs	Banked: <b>24/11/2023</b>	<b>17.44</b>						
	Sales Recpts Page 1274	17.44	17.44		105			Sales Recpts Page 1274
Bacs	Banked: <b>24/11/2023</b>	<b>30.00</b>						
	Sales Recpts Page 1277	30.00	30.00		100			Sales Recpts Page 1277
100340	Banked: <b>24/11/2023</b>	<b>60.00</b>						
	Sales Recpts Page 1284	60.00	60.00		104			Sales Recpts Page 1284
Bacs	Banked: <b>24/11/2023</b>	<b>380.00</b>						
	Sales Recpts Page 1285	380.00	380.00		104			Sales Recpts Page 1285
Bacs	Banked: <b>24/11/2023</b>	<b>420.00</b>						
	Sales Recpts Page 1286	420.00	420.00		104			Sales Recpts Page 1286
100341	Banked: <b>24/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1287	10.00	10.00		103			Sales Recpts Page 1287

## Receipts for Month 8

## 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: <b>24/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1288	10.00	10.00		103			Sales Recpts Page 1288
Bacs	Banked: <b>27/11/2023</b>	<b>60.00</b>						
	Sales Recpts Page 1289	60.00	60.00		104			Sales Recpts Page 1289
Bacs	Banked: <b>27/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1290	10.00	10.00		103			Sales Recpts Page 1290
Bacs	Banked: <b>27/11/2023</b>	<b>10.00</b>						
	Sales Recpts Page 1291	10.00	10.00		103			Sales Recpts Page 1291
Bacs	Banked: <b>27/11/2023</b>	<b>6.20</b>						
	Sales Recpts Page 1292	6.20	6.20		105			Sales Recpts Page 1292
Bacs	Banked: <b>27/11/2023</b>	<b>600.00</b>						
	Sales Recpts Page 1293	600.00	600.00		104			Sales Recpts Page 1293
Bacs	Banked: <b>27/11/2023</b>	<b>420.00</b>						
	Sales Recpts Page 1294	420.00	420.00		104			Sales Recpts Page 1294
Bacs	Banked: <b>27/11/2023</b>	<b>310.50</b>						
	Sales Recpts Page 1295	310.50	310.50		100			Sales Recpts Page 1295
Bacs	Banked: <b>27/11/2023</b>	<b>490.60</b>						
	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51A 25.11-24.12
Bacs	Banked: <b>27/11/2023</b>	<b>250.00</b>						
	Sales Recpts Page 1300	250.00	250.00		103			Sales Recpts Page 1300
Bacs	Banked: <b>28/11/2023</b>	<b>6.20</b>						
	Sales Recpts Page 1296	6.20	6.20		105			Sales Recpts Page 1296
Bacs	Banked: <b>28/11/2023</b>	<b>9.30</b>						
	Sales Recpts Page 1297	9.30	9.30		105			Sales Recpts Page 1297
Bacs	Banked: <b>28/11/2023</b>	<b>200.00</b>						
	Timeless Images	200.00			1804	402	200.00	Income from Fair Rides
Bacs	Banked: <b>29/11/2023</b>	<b>327.75</b>						
	Sales Recpts Page 1298	327.75	327.75		100			Sales Recpts Page 1298
Bacs	Banked: <b>29/11/2023</b>	<b>210.00</b>						
	Sales Recpts Page 1299	210.00	210.00		104			Sales Recpts Page 1299
Interest	Banked: <b>30/11/2023</b>	<b>229.90</b>						
	Nat West	229.90			1870	101	229.90	Interest Nov 23
Bacs	Banked: <b>30/11/2023</b>	<b>600.00</b>						
	Sales Recpts Page 1301	600.00	600.00		104			Sales Recpts Page 1301
Bacs	Banked: <b>30/11/2023</b>	<b>400.00</b>						
	Somerset Community	400.00			1705	105	400.00	Community Grant Fund

**Cashbook 1**

**Current/Liquidity Accounts**

---

<b>Total Receipts for Month</b>	227,623.11	221,620.03	0.00	6,003.08
<b>Cashbook Totals</b>	<u>451,298.91</u>	<u>221,620.03</u>	<u>0.00</u>	<u>229,678.88</u>

## Payments for Month 8

## 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>
03/11/2023	Cloudy Group Ltd	D-02219	5,088.00	5,088.00		500			Decisions Software etc
03/11/2023	Robson Electrics	91575	1,228.27	1,228.27		500			Electrical Remedial Works
03/11/2023	DKN Acoustics Ltd	0520.A	980.00	980.00		500			Phase 1 1-3
03/11/2023	British Telecom	Q055 HX	839.70	839.70		500			Telephone 1.10-31.12.23
03/11/2023	Inst of Cemetery & Crematorium	16897	336.00	336.00		500			ICCM Compliance Training
03/11/2023	S L Automotive	4302	238.24	238.24		500			LP72 MVA Wing Mirror
03/11/2023	Bridgwater Mowers	090277	225.79	225.79		500			Bulk Line
03/11/2023	Robson Electrics	91566	84.00	84.00		500			Emergency Lighting Oct 23
03/11/2023	Ecotricity	04203367	81.56	81.56		500			Electric 01.9-01.10.23
03/11/2023	CRS Building Supplies Limited	0301/03216	50.66	50.66		500			Duct Tape/Cable Ties etc
03/11/2023	Robson Electrics	91565	48.00	48.00		500			Emergency Lighting Oct 23
03/11/2023	Bridgwater Mowers	090321	24.00	24.00		500			Husqvarna Repair
03/11/2023	Amazon Payments UK Limited	7065	19.99	19.99		500			Seeded Gift Tags
03/11/2023	Bridgwater Mowers	090276	17.52	17.52		500			2 Stroke Oil
03/11/2023	Amazon Payments UK Limited	1183	15.98	15.98		500			Seeded Hearts
03/11/2023	Inspire build Sw Ltd	2	9,000.00	9,000.00		500			Refurb Works
03/11/2023	Connolly Wellingham Limited	051-006	7,395.99	7,395.99		500			RIBA Stage 3 & 4
03/11/2023	High Spec Roofing (SW) Limited	1206	2,506.75	2,506.75		500			Arts Centre Roof Work
03/11/2023	EDF Energy	17038632/5	651.14	651.14		500			Electric 01.7-31.8.23
03/11/2023	Somerset Council	64002332	341.00	341.00		500			Business Rates
03/11/2023	Somerset Council	13002333	1,944.00	1,944.00		500			Business Rates
03/11/2023	Somerset Council	04012334	310.00	310.00		500			Business Rates
03/11/2023	Somerset Council	04002336	513.00	513.00		500			Business Rates
03/11/2023	Nisbets	51409468	5,878.47	5,878.47		500			Kitchen Equipment
03/11/2023	FOLD Structural Engineers	0755	4,200.00	4,200.00		500			Structural Engineer Consult
03/11/2023	Sum Up Bank	Transfer	500.00			201		500.00	Sum Up Start Up
03/11/2023	C Porter	EBP	10.00			570		10.00	Key Deposit
06/11/2023	Monkton Elm Garden Centre	33	202.86	202.86		500			Bulbs
06/11/2023	Sara's Dairy	0246	90.00	90.00		500			Mayor's Buffet
07/11/2023	UK Fuels Ltd (Velocity)	102067775	2.40	2.40		500			Fleet Control
07/11/2023	Radius Telematics Limited	UK519507	12.00	12.00		500			Kinesis Subscription
08/11/2023	Allstar Business Solutions Lim	2017854788	73.03	73.03		500			Unleaded
08/11/2023	ADT Fire & Security	EBP	0.01			4170	115	0.01	ADT Fire & Security
09/11/2023	ADT Fire and Security plc	53801954	120.92	120.92		500			Intruder Alarm Nov 23
09/11/2023	ADT Fire and Security plc	53802491	580.25	580.25		500			Fire Alarm Nov 23
09/11/2023	ADT Fire and Security plc	53801953	123.29	123.29		500			Intruder Alarm
10/11/2023	Futurform Ltd	226861	422.20	422.20		500			Toilet Rolls/Hand Towels
10/11/2023	Roberts Waste Ltd	056702	386.64	386.64		500			Green Waste
10/11/2023	Roberts Waste Ltd	056699	306.72	306.72		500			Top Soil
10/11/2023	Somerset Association of Local	2755	210.00	210.00		500			Training Seminars
10/11/2023	Futurform Ltd	225951	126.50	126.50		500			Stationery
10/11/2023	Futurform Ltd	226341	126.38	126.38		500			Cleaning Equipment
10/11/2023	CRS Building Supplies Limited	03244981	58.32	58.32		500			Gravel/Spade/Gloves
10/11/2023	Futurform Ltd	227231	42.00	42.00		500			Printy Stamp
10/11/2023	Futurform Ltd	226863	27.00	27.00		500			Artwork
10/11/2023	Futurform Ltd	226862	23.33	23.33		500			Plastic Pockets
11/11/2023	UK Fuels Ltd (Velocity)	102192517	7.20	7.20		500			Monthly Card Charges
14/11/2023	Drive Electric t/a Fleetdrive	00035423	1,138.74	1,138.74		500			2 x Electric Vans

## Payments for Month 8

## 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>
15/11/2023	Allstar Business Solutions Lim	E201788405	102.58	102.58		500			Unleaded
15/11/2023	Bankline	CH	58.70			4582	101	58.70	Bankline
15/11/2023	One Beyond	DEBIT CARD	3.00			4440	401	3.00	2 x iPhone USB
15/11/2023	One Beyond	DEBIT CARD	-3.00			4440	401	-3.00	2 x iPhone USB
16/11/2023	BNP Paribas Leasing Solutions	FLL4588460	414.11	414.11		500			Photocopier Hire 16.11-15.02.2
17/11/2023	Ecotricity	04351869	1,426.70	1,426.70		500			Elec Oct 23
17/11/2023	Bike2Work Exclusive Limited	51632A	1,090.99	1,090.99		500			Salary Sacrifice Bike
17/11/2023	Cloudy Group Ltd	D-02295	1,075.55	1,075.55		500			Support Nov 23
17/11/2023	Western Fuel	2979172	839.70	839.70		500			Derv
17/11/2023	Press and Starkey	1339	720.00	720.00		500			Artc Centre Project
17/11/2023	Ecotricity	04333572	268.66	268.66		500			Elec Oct 23
17/11/2023	CRS Building Supplies Limited	03252969	198.77	198.77		500			Paint
17/11/2023	Purnells 4 Print and Design	125657	188.00	188.00		500			Consultation Boards/Brochures
17/11/2023	Ecotricity	04326320	119.52	119.52		500			Elec Oct 23
17/11/2023	Bridgwater Arts Centre	0734	80.00	80.00		500			Room Hire - Full Council Mtg
17/11/2023	CRS Building Supplies Limited	03261187	61.67	61.67		500			Postcrete/Pressure Washer etc
17/11/2023	Somerset Council	30034990	35.00	35.00		500			Blake Gardens Hire - Band Con
17/11/2023	Amazon Payments UK Limited	28421	21.99	21.99		500			Hydro Christmas Tree Stand
17/11/2023	Mole Valley Farmers Ltd	205320146	18.38	18.38		500			Post
17/11/2023	Amazon Payments UK Limited	37921	4.49	4.49		500			Glu Dots
17/11/2023	EBP	EBP	10.00			570		10.00	Key Deposit Refund
17/11/2023	M Lerry	EBP	133.48			4500	102	10.80	Mileage 24 x 45p
17/11/2023	EBP	EBP				4535	102	122.68	Refreshments for Carnival
17/11/2023	EBP	EBP	86.82			4836	105	24.82	Warm Space Refreshments
17/11/2023	EBP	EBP				4812	105	20.00	Lottery Licence
17/11/2023	EBP	EBP				4812	105	42.00	Books for Christmas Fayre
17/11/2023	EBP	EBP	27.89		1.32	4189	115	6.58	Handrail
17/11/2023	EBP	EBP				4189	115	19.99	Stage Paint
17/11/2023	EBP	EBP	19.85			4535	102	19.85	Refreshments for Carnival
17/11/2023	EBP	EBP	12.92		2.15	4040	101	10.77	Mileage Claim 28.7 x 45p
21/11/2023	Total Gas and Power	318372257/	1,632.10	1,632.10		500			Elec Oct 23
22/11/2023	British Gas Trading Limited	814482706	1,390.37	1,390.37		500			Gas Oct 23
23/11/2023	Somerset Web Services	SWS113515	72.00	72.00		500			Level 1 Hosting Dec 23
23/11/2023	Somerset Web Services	SWS113602	12.00	12.00		500			Deliverability Monitoring Dec
24/11/2023	Futurform Ltd	228462	549.60	549.60		500			Rock Salt
24/11/2023	CRS Building Supplies Limited	03280989	30.44	30.44		500			Hammerite/Brick Line Dispenser
24/11/2023	CRS Building Supplies Limited	03289049	64.64	64.64		500			Aerosol/Handsaw/Timber
24/11/2023	Andromeda Fire and Security	160-F1.1	1,043.07	1,043.07		500			Fire & Alarm System Upgrade
24/11/2023	Andrew Waring Associates	007095	4,830.00	4,830.00		500			RIBA Stage 2/3/4
24/11/2023	Amazon Payments UK Limited	6819	25.98	25.98		500			Seeded Craft Paper
24/11/2023	Locks, Door and Window Fitting	208365	84.00	84.00		500			Digital Lock
24/11/2023	Amazon Payments UK Limited	16730	15.99	15.99		500			Angel & Dove Seeded Paper

## Payments for Month 8

## 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>
24/11/2023	Andromeda Fire and Security	EX1.1	72.00	72.00		500			Fire Ext Annual Maintenance
24/11/2023	Andromeda Fire and Security	I1.1	954.42	954.42		500			Intruder Alarm System
24/11/2023	██████████	EBP	18.80			4040	101	18.80	Mileage 36 x 45p + Car Park
24/11/2023	██████████	EBP	229.46			4812	105	229.46	Christmas Grotto/Gifts
24/11/2023	Somerset Youth Theatre	EBP	500.00			4809	105	500.00	Youth Grant
24/11/2023	C&N Landscaping	EBP	2,400.00			4189	404	2,400.00	ReCreation Landscaping
24/11/2023	Salaries Nov 23	EBP	82,311.08			4000	101	17,493.08	Salaries Nov 23
						4000	301	13,359.33	Salaries Nov 23
						4000	115	5,365.71	Salaries Nov 23
						4002	101	2,698.23	Salaries Nov 23
						4000	401	7,222.59	Salaries Nov 23
						4000	101	6,779.67	Tax & NI Nov 23
						4000	301	5,794.54	Tax & NI Nov 23
						4000	115	1,842.78	Tax & NI Nov 23
						4002	101	1,270.18	Tax & NI Nov 23
						4000	401	3,074.13	Tax & NI Nov 23
						4000	101	6,305.52	Pension Nov 23
						4000	301	5,267.32	Pension Nov 23
						4000	115	1,954.05	Pension Nov 23
						4002	101	1,093.24	Pension Nov 23
						4000	401	2,790.71	Pension Nov 23
24/11/2023	Bridgwater Guy Fawkes Carnival	EBP	80.00			4496	101	80.00	Misc Expenses
24/11/2023	Bridgwater Guy Fawkes	EBP	-80.00			4496	101	-80.00	Misc Expenses
27/11/2023	ALD Automotive Ltd	18560823	495.00	495.00		500			Van Lease Sept 23
27/11/2023	QSS IT Ltd	20068	71.96	71.96		500			Tel & Broadband Nov 23
27/11/2023	QSS IT Ltd	20069	962.41	962.41		500			Remote Technician
29/11/2023	Allstar Business Solutions Lim	E201794793	81.41	81.41		500			Unleaded
30/11/2023	Suez Recycling and Recovery UK	33104666	174.99	174.99		500			Waste Oct 23
30/11/2023	Nat West	CH	33.28			4582	101	33.28	Bank Charges
<b>Total Payments for Month</b>			151,678.62	65,326.33	3.47			86,348.82	
<b>Balance Carried Fwd</b>			299,620.29						
<b>Cashbook Totals</b>			451,298.91	65,326.33	3.47			385,969.11	