

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>299,620.29</b>					<b>299,620.29</b>	
Dividend	Banked: <b>30/11/2023</b>	<b>4,680.18</b>						
Dividend	CCLA	4,680.18			1870	101	4,680.18	Dividend Reinvested
Bacs	Banked: <b>01/12/2023</b>	<b>666.66</b>						
	Sales Recpts Page 1302	666.66	666.66		101			Sales Recpts Page 1302
Bacs	Banked: <b>01/12/2023</b>	<b>150.00</b>						
	Sales Recpts Page 1303	150.00	150.00		104			Sales Recpts Page 1303
Bacs	Banked: <b>01/12/2023</b>	<b>1,250.00</b>						
Bacs	Bos Cafe	1,250.00			1030	401	1,250.00	Rent Dec 23
Dividend	Banked: <b>01/12/2023</b>	<b>-4,680.18</b>						
Dividend	CCLA	-4,680.18			1870	101	-4,680.18	Dividend Reinvested
Bacs	Banked: <b>04/12/2023</b>	<b>210.00</b>						
	Sales Recpts Page 1305	210.00	210.00		104			Sales Recpts Page 1305
Bacs	Banked: <b>05/12/2023</b>	<b>60.00</b>						
	Sales Recpts Page 1304	60.00	60.00		104			Sales Recpts Page 1304
100342	Banked: <b>07/12/2023</b>	<b>174.50</b>						
100342	Various	174.50			1805	101	2.00	Postcard
					1806	101	122.00	23 x Calendars
					1047	105	50.50	Donation Hamp Infant School
100343	Banked: <b>07/12/2023</b>	<b>1,499.10</b>						
100343	Various	1,499.10			1806	101	72.00	Calendars x 12
					1823	105	1,427.10	Christmas Fayre
Sum Up	Banked: <b>07/12/2023</b>	<b>-0.09</b>						
Sum Up	Sum Up	-0.09			4583	101	-0.09	Debit Card
Debit Card	Banked: <b>07/12/2023</b>	<b>5.58</b>						
Debit Card	Sales Ledger	5.58	5.58		105			Sales Recpts Page 1308
Bacs	Banked: <b>08/12/2023</b>	<b>760.00</b>						
	Sales Recpts Page 1306	760.00	760.00		104			Sales Recpts Page 1306
Bacs	Banked: <b>11/12/2023</b>	<b>14.65</b>						
	Sales Recpts Page 1307	14.65	14.65		105			Sales Recpts Page 1307
Bacs	Banked: <b>11/12/2023</b>	<b>625.00</b>						
Bacs	Reflections	625.00			1030	401	625.00	Rent - Oct 23
Bacs	Banked: <b>11/12/2023</b>	<b>625.00</b>						
Bacs	Reflections	625.00			1030	401	625.00	Rent Nov 23
Bacs	Banked: <b>11/12/2023</b>	<b>1,338.00</b>						
Bacs	Andrew Lees Lettings	1,338.00			1030	401	490.60	Rent 51c 10.12-09.01.24
					1030	401	847.40	Rent Quantock Lodge 11.12-10.1
Bacs	Banked: <b>11/12/2023</b>	<b>380.00</b>						

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1310	380.00	380.00		104			Sales Recpts Page 1310
Bacs	Banked: 11/12/2023	<b>8.70</b>						
Bacs	██████████	8.70			1806	101	6.00	Calender
					1800	101	2.70	Postage Refund
Bacs	Banked: 12/12/2023	<b>200.00</b>						
	Sales Recpts Page 1309	200.00	200.00		104			Sales Recpts Page 1309
Bacs	Banked: 12/12/2023	<b>210.00</b>						
	Sales Recpts Page 1311	210.00	210.00		104			Sales Recpts Page 1311
Bacs	Banked: 15/12/2023	<b>380.00</b>						
	Sales Recpts Page 1312	380.00	380.00		104			Sales Recpts Page 1312
Bacs	Banked: 15/12/2023	<b>293.84</b>						
	Sales Recpts Page 1313	293.84	293.84		101			Sales Recpts Page 1313
	Banked: 15/12/2023	<b>5,987.74</b>						
Bacs	Somerset Council	5,987.74			1890	101	5,987.74	CIL Meaningful Proportion
Bacs	Banked: 15/12/2023	<b>960.00</b>						
	Sales Recpts Page 1314	960.00	960.00		104			Sales Recpts Page 1314
Bacs	Banked: 15/12/2023	<b>400.00</b>						
	Sales Recpts Page 1315	400.00	400.00		104			Sales Recpts Page 1315
Bacs	Banked: 15/12/2023	<b>300.00</b>						
	Sales Recpts Page 1316	300.00	300.00		104			Sales Recpts Page 1316
Bacs	Banked: 18/12/2023	<b>210.00</b>						
	Sales Recpts Page 1317	210.00	210.00		104			Sales Recpts Page 1317
Bacs	Banked: 21/12/2023	<b>4.65</b>						
	Sales Recpts Page 1318	4.65	4.65		105			Sales Recpts Page 1318
Bacs	Banked: 21/12/2023	<b>472.60</b>						
Bacs	Andrew Lees Lettings	472.60			1030	401	472.60	Rent 51B 21.12-20.01
Bacs	Banked: 22/12/2023	<b>500.00</b>						
Bacs	Somerset Skills & Leisure	500.00			1800	101	500.00	████████████████████
100344	Banked: 22/12/2023	<b>196.50</b>						
100344	Various	196.50			1050	404	62.00	Pantry Shop Income
					1048	404	74.50	Raffle
					1048	404	60.00	Donation - Lamb of God Church
Bacs	Banked: 27/12/2023	<b>490.60</b>						
Bacs	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51A 25.12-24.01
Bacs	Banked: 29/12/2023	<b>293.84</b>						
	Sales Recpts Page 1319	293.84	293.84		101			Sales Recpts Page 1319
Interest	Banked: 29/12/2023	<b>201.56</b>						

**Receipts for Month 9****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>
Interest	Nat West	201.56			1870	101	201.56	Interest Dec 23
<b>Total Receipts for Month</b>		18,868.43	5,499.22	0.00			13,369.21	
<b>Cashbook Totals</b>		<u>318,488.72</u>	<u>5,499.22</u>	<u>0.00</u>			<u>312,989.50</u>	

## Payments for Month 9

## 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>
01/12/2023	Inspire build Sw Ltd	3	11,688.00	11,688.00		500			Kitchen Refurb
01/12/2023	QODA Consulting Ltd	107224	10,886.40	10,886.40		500			Professional Fees Proj 3423
01/12/2023	Robson Electrics	91612	4,566.24	4,566.24		500			Christmas Lights
01/12/2023	The Parkinson Pasrtnership LLP	1214	3,132.00	3,132.00		500			VAT Report & Advice
01/12/2023	JONATHAN RHIND ARCHITECTS LTD	1365A	1,056.00	1,056.00		500			Project Meeting
01/12/2023	Roberts Waste Ltd	048151	759.60	759.60		500			Mixed Waste
01/12/2023	Screwfix Direct Ltd	1424875145	685.93	685.93		500			Oil Free Radiator x 1
01/12/2023	Purnells 4 Print and Design	125696	470.40	470.40		500			2024 Calendar
01/12/2023	Hey Belles Design Invoice	00047	260.00	260.00		500			2024 Calendar
01/12/2023	Screwfix Direct Ltd	1422607534	185.96	185.96		500			Compressor/Work Trousers
01/12/2023	EDF Energy	17074246	184.38	184.38		500			Electric 01.9-01.10.23
01/12/2023	Atlas Safety Management Ltd	22279	180.00	180.00		500			Vehicle Pack Renewal
01/12/2023	Futurform Ltd	229063	173.76	173.76		500			Cleaning Products
01/12/2023	Brandon Hire Station	13159996	158.40	158.40		500			6 x No 2 Prop
01/12/2023	ABA Groundcare (SW) Ltd	142242	135.02	135.02		500			Belt
01/12/2023	Futurform Ltd	229062	109.32	109.32		500			Papago Paper
01/12/2023	Amazon Payments UK Limited	566637	99.94	99.94		500			General Purpose Grass Seed
01/12/2023	Amazon Payments UK Limited	11976	85.53	85.53		500			Muck Boots
01/12/2023	Futurform Ltd	229399	66.50	66.50		500			Chapel Signs
01/12/2023	Screwfix Direct Ltd	1425314945	59.17	59.17		500			Toilet Seat
01/12/2023	Futurform Ltd	229400	43.75	43.75		500			Hand Soap
01/12/2023	Screwfix Direct Ltd	1429735252	40.16	40.16		500			Decorating Equipment
01/12/2023	Screwfix Direct Ltd	1421161222	40.07	40.07		500			Throughbolts and Work Gloves
01/12/2023	Screwfix Direct Ltd	1424875153	35.99	35.99		500			Mixed Bolts, Nuts & Washers
01/12/2023	Amazon Payments UK Limited	440988986	29.98	29.98		500			Rotary Cultivator Set
01/12/2023	CRS Building Supplies Limited	03297448	13.04	13.04		500			Roller Sleeve/Paint Scuttle
01/12/2023	Screwfix Direct Ltd	1423037839	11.59	11.59		500			E Strip
01/12/2023	Screwfix Direct Ltd	1429735244	10.47	10.47		500			Socket Tester/Fuses
01/12/2023	Screwfix Direct Ltd	1426177038	7.49	7.49		500			Sealant Gun
01/12/2023	Screwfix Direct Ltd	1421598957	6.69	6.69		500			Cistern Lever
01/12/2023	Southwest Digital Systems Ltd	86619	5.54	5.54		500			Copier
01/12/2023	Screwfix Direct Ltd	1429735236	5.16	5.16		500			Handrail Bracket
01/12/2023	Screwfix Direct Ltd	1420257676	4.98	4.98		500			Oven Light Bulb
01/12/2023	Screwfix Direct Ltd	1429735228	4.79	4.79		500			Contact Adhesive
01/12/2023	John Morton Services	23/11/2023	95.00	95.00		500			Window Cleaning
01/12/2023	Brandon Hire Station	13159998	264.00	264.00		500			Temp Fence Panel
01/12/2023	██████████	EBP	30.00			570		30.00	Key Deposit Refund
01/12/2023	A Mee Contracting	EBP	1,000.00			4803	402	1,000.00	Snowflakes Stage
01/12/2023	Somerset Web Services	SWS113608	556.80	556.80		500			Web Lite Hosting
04/12/2023	Philip Hughes Associates LLP	1998	8,218.09	8,218.09		500			Phase 1 Alterations
04/12/2023	Chew Valley Trees Ltd	2235190	813.00	813.00		500			Shrubs
04/12/2023	Philip Hughes Associates LLP	1999	629.04	629.04		500			Water Penetration
04/12/2023	Futurform Ltd	230669	150.11	150.11		500			Laminating Pouches
04/12/2023	Glasdon UK Limited	590115000	87.02	87.02		500			Plaque/Screws/Allen Key
04/12/2023	Robson Electrics	91620	84.00	84.00		500			Emergency Lighting Nov 23

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2023	Amazon Payments UK Limited	10666	78.97	78.97		500			2 x Chopping Board Sets
04/12/2023	Bridgwater Mowers	090695	76.86	76.86		500			Silky Hand Saw/Twin Blade
04/12/2023	Purnells 4 Print and Design	125746	62.88	62.88		500			Xmas Raffle Tickets
04/12/2023	Amazon Payments UK Limited	453677816	59.95	59.95		500			Cash Register
04/12/2023	Amazon Payments UK Limited	448132585	58.99	58.99		500			SafeYear Safety Boots
04/12/2023	Amazon Payments UK Limited	GB376JCWXA	49.87	49.87		500			5 x Carton Openers
04/12/2023	Robson Electrics	91619	48.00	48.00		500			Emergency Lighting Nov 23
04/12/2023	Amazon Payments UK Limited	142090	37.22	37.22		500			2 x First Aid Kits
04/12/2023	Bridgwater Mowers	090709	17.52	17.52		500			2 Stroke Oil
04/12/2023	Bridgwater Car & Van Hire	66475	72.00	72.00		500			Tipper Hire
04/12/2023	Bridgwater Car & Van Hire	66476	72.00	72.00		500			Hire of Flat-bed Transit
04/12/2023	South West Gas Services Ltd	7930	385.20	385.20		500			Boiler Service
04/12/2023	Devon Garden Machinery	2211566	282.12	282.12		500			Mulch Blade/Belt
04/12/2023	Red Box PA Hire	655	220.00	220.00		500			Hire of PA System
04/12/2023	██████████	EBP	83.86			4812	105	83.86	Christmas Decorations
04/12/2023	UK Fuels Ltd (Velocity)	102335651	2.40	2.40		500			Fleet Control
06/12/2023	Allstar Business Solutions Lim	E201797363	72.62	72.62		500			Diesel
07/12/2023	Radius Telematics Limited	UK541040	12.00	12.00		500			Kinesis Subscription
08/12/2023	Newtown & Victoria Springboard	VPCC1230	40.00	40.00		500			Knit & Knatter Poppy Wreath
08/12/2023	Amazon Payments UK Limited	2023-67	9.49	9.49		500			Compostable Gift Bags
08/12/2023	██████████	EBP	419.00			4200	310	419.00	Allotment Tool Comp
08/12/2023	██████████	EBP	30.60		5.10	4040	101	25.50	Mileage Claim 68 x 45p
08/12/2023	PPL PRS	EBP	3.84			4157	115	3.84	Music Licence Fee
08/12/2023	ADT Fire and Security plc	5401337	123.20	123.20		500			Intruder Alarm Dec 23
08/12/2023	ADT Fire and Security plc	54011338	120.92	120.92		500			Intruder Alarm Dec 23
08/12/2023	ADT Fire and Security plc	54011861	580.26	580.26		500			Fire Alarm Dec 23
08/12/2023	Somerset Council	64002332	341.00	341.00		500			Business Rates
08/12/2023	Somerset Council	13002333	1,944.00	1,944.00		500			Business Rates
08/12/2023	Somerset Council	04012334	310.00	310.00		500			Business Rates
08/12/2023	Somerset Council	04002336	513.00	513.00		500			Business Rates
08/12/2023	██████████	EBP	163.83		27.31	4040	101	85.69	Mileage Claim 228.5 x 45p
						4040	101	50.83	Hotel - Snowflakes
08/12/2023	ADT Fire and Security plc	54011337	0.09	0.09		500			Intruder Alarm Dec 23
11/12/2023	UK Fuels Ltd (Velocity)	102462716	7.20	7.20		500			Monthly Card Charge
13/12/2023	Allstar Business Solutions Lim	2018016510	92.47	92.47		500			Unleaded
14/12/2023	Drive Electric t/a Fleetdrive	00035943	1,138.74	1,138.74		500			2 x Elec Vans
14/12/2023	Ecotricity	04462532	1,618.58	1,618.58		500			Electric Nov 23
14/12/2023	Ecotricity	04462536	469.17	469.17		500			Electric Nov 23
14/12/2023	Amazon Payments UK Limited	55623	18.89	18.89		500			2 x LED Light Bulbs
14/12/2023	Robson Electrics	91641	16,800.00	16,800.00		500			Christmas Lights Installation
14/12/2023	Bridgwater Mowers	090845	6,358.00	6,358.00		500			Stihl Equipment
14/12/2023	Bridgwater Mowers	090847	228.00	228.00		500			Stihl Equipment
15/12/2023	Plann	1677	2,700.00	2,700.00		500			3 days Client Briefing
15/12/2023	DKN Acoustics Ltd	0520.1B	2,250.00	2,250.00		500			Phase 2 Work
15/12/2023	CHRGs Ltd	01	1,800.00	1,800.00		500			Annual Sub HR Support
15/12/2023	Plann	1676	1,800.00	1,800.00		500			2 days Theatre Design
15/12/2023	Cloudy Group Ltd	D-02443	1,075.55	1,075.55		500			Monthly Support Dec 23
15/12/2023	Futurform Ltd	231525	497.90	497.90		500			Cleaning Products

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2023	Roberts Waste Ltd	057561	463.00	463.00		500			Mixed Waste
15/12/2023	John Morton Services	30/11/2023	350.00	350.00		500			Bus Shelter Pressure Washing
15/12/2023	EDF Energy	17399647	218.41	218.41		500			Electric Xmas Lights
15/12/2023	Ecotricity	04455590	135.95	135.95		500			Electric Nov 23
15/12/2023	Futurform Ltd	231019	55.80	55.80		500			H&S Posters
15/12/2023	Screwfix Direct Ltd	1419310933	22.78	22.78		500			Drain Connector
15/12/2023	██████████	EBP	168.47		28.09	4175	201	32.04	LED Bulbs and Drivers
						4496	201	108.34	Domain Hosting and Name Renew
15/12/2023	Saras Dairy	EBP	200.00			4836	105	200.00	Warm Space Buffet
15/12/2023	████████████████████	EBP	125.00			4837	105	125.00	Christmas Fayre Santa
15/12/2023	Saras Dairy	EBP	352.00			4500	102	352.00	Staff Christmas Buffet
15/12/2023	A B Memorials	139	218.40	218.40		500			Memorial Testing
15/12/2023	██████████ Oh So Gracious	EBP	225.00			4841	404	225.00	Graze Table
15/12/2023	Bankline	CH	63.65			4582	101	63.65	Bankline
18/12/2023	Wellers Hedley Law	EBP	1,200.00		200.00	4555	101	1,000.00	Unit 4 Heads of Terms
22/12/2023	Connolly Wellingham Limited	051-007	11,947.60	11,947.60		500			RIBA Stage 3 & 4
22/12/2023	FOLD Structural Engineers	0774	7,800.00	7,800.00		500			Structural Engineering Consult
22/12/2023	Plann	1702	7,650.00	7,650.00		500			Technical Design
22/12/2023	Inspire build Sw Ltd	4	4,996.80	4,996.80		500			Refurb Costs
22/12/2023	Andrew Waring Associates	007269	2,804.40	2,804.40		500			Engineering Services
22/12/2023	Office Furniture Online	SP056030	2,784.00	2,784.00		500			80 x Canteen Chairs
22/12/2023	C & N Landscapes	234	2,160.00	2,160.00		500			1.2m High Mesh Fence
22/12/2023	Robson Electrics	91663	1,629.06	1,629.06		500			Door Entry System
22/12/2023	Robson Electrics	91648	1,611.00	1,611.00		500			Christmas Lights
22/12/2023	Robson Electrics	91651	1,590.63	1,590.63		500			Electrical Works
22/12/2023	Robson Electrics	91650	1,375.81	1,375.81		500			Emergency Lighting
22/12/2023	Sampson Training Ltd	2023000340	1,210.42	1,210.42		500			Pond Maintenance Training
22/12/2023	Howdens Joinery Limited	390/017563	970.78	970.78		500			Extractor/Splashback
22/12/2023	Office Furniture Online	SP057766	878.40	878.40		500			Tables
22/12/2023	GE Consulting Services (UK) Lt	11337	702.00	702.00		500			Bat Survey Report
22/12/2023	ADT Fire and Security plc	54017729	638.35	638.35		500			Fire Alarm Repairs
22/12/2023	Sampson Training Ltd	2023000341	605.18	605.18		500			Ponds Maintenance Training
22/12/2023	Locks, Door and Window Fitting	209710	515.16	515.16		500			Door Furniture
22/12/2023	Connolly Wellingham Limited	051-007B	465.37	465.37		500			Mapping
22/12/2023	Plann	1701	450.00	450.00		500			Client Briefing - Final Bal
22/12/2023	Roberts Waste Ltd	057771	391.00	391.00		500			Mixed Waste
22/12/2023	Water2Business	4064457573	314.75	314.75		500			Kidsbury Water - 7.6-7.12.23
22/12/2023	Sedgemoor FM CIC	BW222218	300.00	300.00		500			Snowflakes Event
22/12/2023	Solutions on Stage	1936	300.00	300.00		500			Stage Curtain Repair
22/12/2023	Roberts Waste Ltd	057957	281.76	281.76		500			Green Waste
22/12/2023	CRS Building Supplies Limited	0301034013	280.28	280.28		500			Scaffold Boards & Fence Post
22/12/2023	Brandon Hire Station	13269048	264.00	264.00		500			Digger Hire
22/12/2023	Sedgemoor Property Maintenance	2033	264.00	264.00		500			Boiler Repair

## Payments for Month 9

## 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>
22/12/2023	St John Ambulance	SP23009500	253.44	253.44		500			First Aid Cover - Snowflakes
22/12/2023	Somerset Council	30042172	252.00	252.00		500			Flail Hedges and Yew Trees
22/12/2023	Screwfix Direct Ltd	143787877	246.77	246.77		500			Sink/Padlock
22/12/2023	Plann	1703	242.44	242.44		500			Site Visit
22/12/2023	Screwfix Direct Ltd	1438429177	238.97	238.97		500			Leaf Grabber/Radiator
22/12/2023	Water2Business	4063963996	222.64	222.64		500			Water 25.08-27.09
22/12/2023	Amazon Payments UK Limited	GB383GG6GA	198.99	198.99		500			Vacuum Cleaner x 2
22/12/2023	Locks, Door and Window Fitting	IN210214	195.00	195.00		500			Refund
22/12/2023	Howdens Joinery Limited	390/017578	193.07	193.07		500			Backboards & Sealer Strips
22/12/2023	Howdens Joinery Limited	390/029949	163.33	163.33		500			Onyx Worktop etc
22/12/2023	Futurform Ltd	232763	160.20	160.20		500			A4 Paper
22/12/2023	Brandon Hire Station	13269046	158.40	158.40		500			6 x No 2 Props
22/12/2023	Howdens Joinery Limited	390/017455	130.28	130.28		500			Onyx Worktop
22/12/2023	Southwest Digital Systems Ltd	86960	91.19	91.19		500			Photocopier
22/12/2023	Amazon Payments UK Limited	489893028	89.70	89.70		500			6 x Tablecloths
22/12/2023	Robson Electrics	91671	84.00	84.00		500			Emergency Lights
22/12/2023	Howdens Joinery Limited	390/017726	56.54	56.54		500			Standard Twr Door
22/12/2023	Futurform Ltd	232205	54.00	54.00		500			Nitrile Gloves
22/12/2023	Howdens Joinery Limited	390/017747	48.00	48.00		500			Antinox Protection Sheets
22/12/2023	Robson Electrics	91670	48.00	48.00		500			Emergency Lights
22/12/2023	Screwfix Direct Ltd	1430393238	39.99	39.99		500			Ladder
22/12/2023	Amazon Payments UK Limited	351793	33.82	33.82		500			Borders Mini Pack
22/12/2023	Futurform Ltd	234408	33.48	33.48		500			Cleaning Cloths
22/12/2023	Howdens Joinery Limited	390/017570	33.43	33.43		500			Backboard Sealer Strip
22/12/2023	Screwfix Direct Ltd	1437987869	32.29	32.29		500			Grease
22/12/2023	Screwfix Direct Ltd	1433171066	24.99	24.99		500			Oil Spill Kit
22/12/2023	Locks, Door and Window Fitting	IN209821	22.80	22.80		500			2 x Duplicate Keys
22/12/2023	Inspire build Sw Ltd	5	8,340.00	8,340.00		500			Kitchen Refurb
22/12/2023	AD Carpets and Flooring	1956	10,000.00	10,000.00		500			ReCreation Flooring
22/12/2023	Rutland Renewables Limited	MSE220867B	15,692.53	15,692.53		500			Materials and Installation
22/12/2023	Locks, Door and Window Fitting	IN209931	20.96	20.96		500			Signs
22/12/2023	Screwfix Direct Ltd	1437987885	20.49	20.49		500			Door Closure
22/12/2023	Amazon Payments UK Limited	797072	19.98	19.98		500			Multipack Biscuits
22/12/2023	Amazon Payments UK Limited	230841	14.25	14.25		500			Paper Food Bags
22/12/2023	Howdens Joinery Limited	390/017766	11.88	11.88		500			Onyx Worktop Edging
22/12/2023	Amazon Payments UK Limited	207887	9.99	9.99		500			Sugar Sticks
22/12/2023	Screwfix Direct Ltd	1436427614	7.98	7.98		500			Theatre Lights
22/12/2023	Screwfix Direct Ltd	1430393246	6.19	6.19		500			Cloth Tape
22/12/2023	Screwfix Direct Ltd	1430393254	6.19	6.19		500			Cloth Tape
22/12/2023	Screwfix Direct Ltd	1435137914	4.52	4.52		500			Countersink Screws
22/12/2023	Screwfix Direct Ltd	1433627515	4.29	4.29		500			High Energy Batteries
22/12/2023	Screwfix Direct Ltd	1432704729	1.49	1.49		500			Gloves
22/12/2023	██████████	EBP	21.20		3.53	4040	101	17.67	Mileage Claim 47.1 x 45p
22/12/2023	Vaughtons	EBP	3,000.00		500.00	4520	102	2,500.00	Valuation of Mayoral Chain
22/12/2023	South West Gas Services Ltd	7992	3,235.20	3,235.20		500			Supply & Install Pump
22/12/2023	QSS IT Ltd	29742281	136.32	136.32		500			Remote Technician
22/12/2023	British Gas Trading Limited	812891181	4,152.56	4,152.56		500			Gas Nov 23

## Payments for Month 9

## 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>
22/12/2023	Somerset Council	04002336	513.00	513.00		500			Business Rates
22/12/2023	Somerset Council	04012334	310.00	310.00		500			Business Rates
22/12/2023	Somerset Council	13002333	1,944.00	1,944.00		500			Business Rates
22/12/2023	Somerset Council	64002332	341.00	341.00		500			Business Rates
22/12/2023	Somerset Council	30039777	3,500.00	3,500.00		500			Toilets 11.23-3.24
22/12/2023	Salaries Dec 23	EBP	56,668.38			4000	101	13,052.46	Salaries Dec 23
						4000	301	9,761.41	Salaries Dec 23
						4000	115	3,665.15	Salaries Dec 23
						4002	101	1,993.25	Salaries Dec 23
						4000	401	5,245.35	Salaries Dec 23
						4000	101	4,103.67	Tax & NI Dec 23
						4000	301	3,247.40	Tax & NI Dec 23
						4000	115	1,036.57	Tax & NI Dec 23
						4002	101	770.27	Tax & NI Dec 23
						4000	401	1,679.17	Tax & NI Dec 23
						4000	101	4,518.72	Pension Dec 23
						4000	301	3,626.07	Pension Dec 23
						4000	115	1,295.08	Pension Dec 23
						4002	101	769.83	Pension Dec 23
						4000	401	1,903.98	Pension Dec 23
22/12/2023	PortalPlanQuest	EBP	353.00			4151	115	353.00	Planning Application
27/12/2023	Total Gas and Power	321813035	2,196.95	2,196.95		500			Electric Nov 23
27/12/2023	Somerset Web Services	SWS113705	72.00	72.00		500			Level 1 Hosting
27/12/2023	Somerset Web Services	SWS113745	12.00	12.00		500			Deliverability Monitoring Jan
27/12/2023	QSS IT Ltd	20164	1,192.86	1,192.86		500			Telephone and Broadband Dec 23
27/12/2023	QSS IT Ltd	20163	70.90	70.90		500			Telephone & Broadband Dec 23
27/12/2023	Allstar Business Solutions Lim	2018071473	74.47	74.47		500			Unleaded
27/12/2023	ALD Automotive Ltd	18689251	511.50	511.50		500			Van Lease
29/12/2023	Suez Recycling and Recovery UK	33146041	133.73	133.73		500			Waste Nov 23
29/12/2023	Nat West	CH	29.89			4582	101	29.89	Bank Charges
<b>Total Payments for Month</b>			265,232.17	201,094.45	764.03			63,373.69	
<b>Balance Carried Fwd</b>			53,256.55						
<b>Cashbook Totals</b>			<u>318,488.72</u>	<u>201,094.45</u>	<u>764.03</u>			<u>116,630.24</u>	