

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		553,630.43					553,630.43	
SUM UP	Banked 01/03/2024	-0.69						
SUM UP	Sum Up Charges		-0.69		4583	101	-0.69	Sum Up Charges
Bacs	Banked 01/03/2024	31.00						
	Sales Recpts Page 1446	31.00	31.00		105			Sales Recpts Page 1446
Bacs	Banked 01/03/2024	600.00						
	Sales Recpts Page 1447	600.00	600.00		104			Sales Recpts Page 1447
Bacs	Banked 01/03/2024	420.00						
	Sales Recpts Page 1448	420.00	420.00		104			Sales Recpts Page 1448
Bacs	Banked 01/03/2024	210.00						
	Sales Recpts Page 1449	210.00	210.00		104			Sales Recpts Page 1449
Bacs	Banked 01/03/2024	666.66						
	Sales Recpts Page 1450	666.66	666.66		101			Sales Recpts Page 1450
Bacs	Banked 01/03/2024	960.00						
	Sales Recpts Page 1451	960.00	960.00		101			Sales Recpts Page 1451
Bacs	Banked 01/03/2024	25.83						
	Sales Recpts Page 1452	25.83	25.83		105			Sales Recpts Page 1452
Bacs	Banked 01/03/2024	1,500.00						
	Sales Recpts Page 1453	1,500.00	1,500.00		101			Sales Recpts Page 1453
SUM UP	Banked 01/03/2024	0.69						
SUM UP	Sum Up Charges		0.69		4583	101	0.69	Sum Up Charges
Bacs	Banked 04/03/2024	546.00						
	Sales Recpts Page 1438	546.00	546.00		100			Sales Recpts Page 1438
Bacs	Banked 04/03/2024	31.00						
	Sales Recpts Page 1439	31.00	31.00		105			Sales Recpts Page 1439
100285	Banked 05/03/2024	207.50						
	Sales Recpts Page 1427	207.50	207.50		100			Sales Recpts Page 1427
100285	Banked 05/03/2024	50.00						
	Sales Recpts Page 1428	50.00	50.00		100			Sales Recpts Page 1428
Bacs	Banked 05/03/2024	60.00						
	Sales Recpts Page 1436	60.00	60.00		104			Sales Recpts Page 1436
Bacs	Banked 05/03/2024	753.60						
	Sales Recpts Page 1437	753.60	753.60		103			Sales Recpts Page 1437
100286	Banked 06/03/2024	6.00						
100286	Various	6.00		1.00	1806	105	5.00	Calendars
Bacs	Banked 07/03/2024	45.00						
	Arts Centre	45.00		7.50	1806	105	37.50	Sale of Calendars

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Bacs Banked 08/03/2024		15.50						
	Sales Recpts Page 1440	15.50	15.50		105			Sales Recpts Page 1440
Bacs Banked 08/03/2024		31.00						
	Sales Recpts Page 1441	31.00	31.00		105			Sales Recpts Page 1441
100287 Banked 08/03/2024		171.80						
100287 Various		171.80		28.63	1050	404	116.67	£1 Shop
					1051	404	26.50	Hamp Pantry
100287 Banked 08/03/2024		584.50						
100287 Various		584.50			1049	404	584.50	Pantry Bags
Bacs Banked 08/03/2024		12,000.00						
Bacs Somerset Council		12,000.00			1048	404	12,000.00	Pantry Funds
Bacs Banked 11/03/2024		160.00						
	Sales Recpts Page 1442	160.00	160.00		100			Sales Recpts Page 1442
Bacs Banked 11/03/2024		188.40						
	Sales Recpts Page 1443	188.40	188.40		103			Sales Recpts Page 1443
Bacs Banked 11/03/2024		17.36						
	Sales Recpts Page 1454	17.36	17.36		105			Sales Recpts Page 1454
Bacs Banked 12/03/2024		550.00						
	Sales Recpts Page 1455	550.00	550.00		104			Sales Recpts Page 1455
Bacs Banked 12/03/2024		420.00						
	Sales Recpts Page 1456	420.00	420.00		104			Sales Recpts Page 1456
Bacs Banked 12/03/2024		205.00						
	Sales Recpts Page 1457	205.00	205.00		100			Sales Recpts Page 1457
Bacs Banked 12/03/2024		829.40						
Bacs Andrew Lees Lettings		829.40			1030	401	829.40	Quantock Lodge 11.3-10.4
Bacs Banked 13/03/2024		188.40						
	Sales Recpts Page 1458	188.40	188.40		103			Sales Recpts Page 1458
Bacs Banked 14/03/2024		90.00						
	Sales Recpts Page 1459	90.00	90.00		102			Sales Recpts Page 1459
Bacs Banked 14/03/2024		60.00						
	Sales Recpts Page 1460	60.00	60.00		102			Sales Recpts Page 1460
Bacs Banked 14/03/2024		376.80						
	Sales Recpts Page 1462	376.80	376.80		103			Sales Recpts Page 1462
Bacs Banked 15/03/2024		200.00						
	Sales Recpts Page 1463	200.00	200.00		104			Sales Recpts Page 1463
Bacs Banked 18/03/2024		31.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1461	31.00	31.00		105			Sales Recpts Page 1461
Bacs	Banked 18/03/2024	90.00						
	Sales Recpts Page 1464	90.00	90.00		102			Sales Recpts Page 1464
Bacs	Banked 18/03/2024	880.00						
	Sales Recpts Page 1465	880.00	880.00		104			Sales Recpts Page 1465
Bacs	Banked 18/03/2024	40.00						
	Sales Recpts Page 1466	40.00	40.00		100			Sales Recpts Page 1466
Bacs	Banked 19/03/2024	188.40						
	Sales Recpts Page 1467	188.40	188.40		103			Sales Recpts Page 1467
Bacs	Banked 19/03/2024	60.00						
	Sales Recpts Page 1468	60.00	60.00		104			Sales Recpts Page 1468
Bacs	Banked 19/03/2024	266.66						
	Sales Recpts Page 1470	266.66	266.66		101			Sales Recpts Page 1470
Bacs	Banked 21/03/2024	49.99						
	Sales Recpts Page 1469	49.99	49.99		100			Sales Recpts Page 1469
Bacs	Banked 21/03/2024	1,020.00						
	Sales Recpts Page 1471	1,020.00	1,020.00		104			Sales Recpts Page 1471
Bacs	Banked 21/03/2024	60.00						
	Sales Recpts Page 1472	60.00	60.00		104			Sales Recpts Page 1472
Bacs	Banked 21/03/2024	490.60						
	Andrew Lees Lettings	490.60			1030	401	490.60	Rent 51B 31.03-20.04
Bacs	Banked 25/03/2024	420.00						
	Sales Recpts Page 1473	420.00	420.00		104			Sales Recpts Page 1473
Bacs	Banked 25/03/2024	210.00						
	Sales Recpts Page 1474	210.00	210.00		104			Sales Recpts Page 1474
Bacs	Banked 25/03/2024	380.00						
	Sales Recpts Page 1475	380.00	380.00		104			Sales Recpts Page 1475
Bacs	Banked 25/03/2024	300.00						
	Sales Recpts Page 1476	300.00	300.00		104			Sales Recpts Page 1476
Bacs	Banked 25/03/2024	760.00						
	Sales Recpts Page 1477	760.00	760.00		104			Sales Recpts Page 1477
100289	Banked 25/03/2024	100.00						
	Sales Recpts Page 1478	100.00	100.00		100			Sales Recpts Page 1478
100290	Banked 25/03/2024	40.00						
	Sales Recpts Page 1479	40.00	40.00		100			Sales Recpts Page 1479
100291	Banked 25/03/2024	30.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1480	30.00	30.00		104			Sales Recpts Page 1480
100291	Banked 25/03/2024	500.00						
	Sales Recpts Page 1481	500.00	500.00		104			Sales Recpts Page 1481
100291	Banked 25/03/2024	188.40						
	Sales Recpts Page 1482	188.40	188.40		103			Sales Recpts Page 1482
Bacs	Banked 25/03/2024	200.00						
	Sales Recpts Page 1483	200.00	200.00		100			Sales Recpts Page 1483
Bacs	Banked 25/03/2024	300.00						
	Sales Recpts Page 1484	300.00	300.00		100			Sales Recpts Page 1484
Bacs	Banked 27/03/2024	380.00						
	Sales Recpts Page 1488	380.00	380.00		104			Sales Recpts Page 1488
Bacs	Banked 27/03/2024	210.00						
	Sales Recpts Page 1489	210.00	210.00		104			Sales Recpts Page 1489
Bacs	Banked 27/03/2024	210.00						
	Sales Recpts Page 1490	210.00	210.00		104			Sales Recpts Page 1490
Bacs	Banked 27/03/2024	389.02						
	Sales Recpts Page 1491	389.02	389.02		101			Sales Recpts Page 1491
100294	Banked 27/03/2024	10.00						
	Sales Recpts Page 1492	10.00	10.00		104			Sales Recpts Page 1492
100293	Banked 27/03/2024	200.00						
	Sales Recpts Page 1493	200.00	200.00		100			Sales Recpts Page 1493
Bacs	Banked 28/03/2024	750.00						
	Sales Recpts Page 1485	750.00	750.00		101			Sales Recpts Page 1485
Bacs	Banked 28/03/2024	720.00						
	Sales Recpts Page 1486	720.00	720.00		101			Sales Recpts Page 1486
120	Banked 28/03/2024	120.00						
	Sales Recpts Page 1487	120.00	120.00		104			Sales Recpts Page 1487
Bacs	Banked 28/03/2024	30.00						
	Sales Recpts Page 1494	30.00	30.00		100			Sales Recpts Page 1494
Bacs	Banked 28/03/2024	193.37						
	Sales Recpts Page 1495	193.37	193.37		101			Sales Recpts Page 1495
Interest	Banked 28/03/2024	511.58						
	Interest Nat West	511.58			1870	101	511.58	Interest March 24
Sum Up	Banked 31/03/2024	0.10						
Sum Up	Sum Up Charges	0.10			4583	101	0.10	Sum Up Charges
Match	Banked 31/03/2024	-0.10						

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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>
Match	Sum Up Charges	-0.10			4583	101	-0.10	Sum Up Charges
Sum Up	Banked 31/03/2024	-0.20						
Sum Up	Sum Up Charges	-0.20			4583	101	-0.20	Sum Up Charges
Match	Banked 31/03/2024	0.20						
Match	Sum Up Charges	0.20			4583	101	0.20	Sum Up Charges
Total Receipts for Month		32,529.77	17,890.89	37.13			14,601.75	
Cashbook Totals		<u>586,160.20</u>	<u>17,890.89</u>	<u>37.13</u>			<u>568,232.18</u>	

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2024	Connolly Wellingham Limited	009	4,723.72	4,723.72		500			RIBA Stage 4
01/03/2024	Bridgwater Mowers	091558	2,701.00	2,701.00		500			Stihl Equipment
01/03/2024	Somerset Council	13002333	1,944.00	1,944.00		500			Business Rates
01/03/2024	Screwfix Direct Ltd	1459180151	1,101.92	1,101.92		500			Equipment
01/03/2024	Cloudy Group Ltd	D-02893	1,017.00	1,017.00		500			Dell Latitude & Setup
01/03/2024	Somerset Council	04002336	513.00	513.00		500			Business Rates
01/03/2024	Somerset Council	64002332	341.00	341.00		500			Business Rates
01/03/2024		159	317.50	317.50		500			Allotment Wall Removal
01/03/2024	Somerset Council	04012334	310.00	310.00		500			Business Rates
01/03/2024	Futurform Ltd	239104	309.60	309.60		500			2 x Notice Board
01/03/2024	Atlas Safety Management Ltd	23198	300.00	300.00		500			Fire Risk Assessment
01/03/2024	Screwfix Direct Ltd	1459180194	185.94	185.94		500			Jerry Can
01/03/2024	Brandon Hire Station	13460907	165.60	165.60		500			6 No 2 Prop
01/03/2024	Futurform Ltd	239103	128.53	128.53		500			Dust Control Door Mat
01/03/2024	Screwfix Direct Ltd	1459180178	109.60	109.60		500			Equipment
01/03/2024	Screwfix Direct Ltd	1452690561	80.60	80.60		500			Self Closing Tap
01/03/2024	Screwfix Direct Ltd	1459180186	149.90	149.90		500			Ear Defenders
01/03/2024	Futurform Ltd	239105	75.72	75.72		500			Refuse Sacks
01/03/2024	Futurform Ltd	239102	56.59	56.59		500			Limescale Remover
01/03/2024	Screwfix Direct Ltd	1450403360	29.88	29.88		500			Gloves
01/03/2024	Screwfix Direct Ltd	1458520242	27.98	27.98		500			Spring Hinges
01/03/2024	Screwfix Direct Ltd	1456979345	9.33	9.33		500			Hose Nozzle/Cable Ties
01/03/2024	Screwfix Direct Ltd	1458841154	9.29	9.29		500			Cutting Disc
01/03/2024	Screwfix Direct Ltd	1455067474	7.99	7.99		500			Wall Plugs
01/03/2024	Screwfix Direct Ltd	1454168161	7.99	7.99		500			Braided Rope
01/03/2024	Southwest Digital Systems Ltd	88407	5.63	5.63		500			Photocopier - Reception
01/03/2024	Screwfix Direct Ltd	1452232105	4.13	4.13		500			Ring Tube Lug
01/03/2024	Screwfix Direct Ltd	1453508996	3.89	3.89		500			Flanged Head Nuts
01/03/2024	Mypole Hire Company	EBP	187.50			4812	105	187.50	Maypole Hire/Music/Guidance
01/03/2024	RYAL Media Group	EBP	234.00		39.00	4425	101	195.00	Recruitment Advertisement
01/03/2024	Skyburst Illuminations Ltd	3398	1,920.00	1,920.00		500			Fireworks 01.11.24 Deposit
04/03/2024	UK Fuels Ltd (Velocity)	1110097	2.40	2.40		500			Fleet Control
04/03/2024	Societe Generale Equipment Fin	ADV PMT	2,460.00	2,460.00		500			Green Waste Shredder Pment 1
07/03/2024	Radius Telematics Limited	UK605538	12.00	12.00		500			Kinesis Subscription
07/03/2024	Sum Up Bank	Transfer	2,000.00			201		2,000.00	Transfer of Funds
08/03/2024	John Morton Services	26/2/2024	95.00	95.00		500			Window Cleaning
08/03/2024	Robson Electrics	91771	48.00	48.00		500			Emergency Lighting Feb 24
08/03/2024	Fine Memorials	B9609	96.00	96.00		500			Memorial Removal/Refix
08/03/2024	Roberts Environmental Services	2178	4,158.00	4,158.00		500			Asbestos Removal
08/03/2024	Ridge & Partners LLP	263603	9,348.00	9,348.00		500			Cost Management Services
08/03/2024	Robson Electrics	91761	273.22	273.22		500			Outside Lights
08/03/2024	Robson Electrics	91773	48.00	48.00		500			Emergency Lights Feb 24
08/03/2024	Amazon Payments UK Limited	61696957	58.16	58.16		500			Magnets
08/03/2024	Cloudy Group Ltd	D-02960	1,112.75	1,112.75		500			Microsoft 365 Mar 24
08/03/2024	Corbel Conservation Ltd	1615	6,168.58	6,168.58		500			Opening Up Works
08/03/2024	Roberts Waste Ltd	059351	759.60	759.60		500			Mixed Waste
08/03/2024	Proximity Futures Ltd	3379	3,460.80	3,460.80		500			Support & Maintenance

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/03/2024	Cloudy Group Ltd	D-02924	23,601.41	23,601.41		500			Computer Equipment
08/03/2024	Robson Electrics	91760	1,009.80	1,009.80		500			Shutter Door
08/03/2024	Robson Electrics	91770	84.00	84.00		500			Emergency Lights Feb 24
08/03/2024	Amazon Payments UK Limited	64850633	27.52	27.52		500			Compostable Bin Bags
08/03/2024	Cloudy Group Ltd	D-02925	38.40	38.40		500			Laptop Charger
08/03/2024	HI Devon	3592	195.00	195.00		500			EPC - 46 High Street
08/03/2024	Octopus Electric Vehicles Limi	K00068811	1,172.47	1,172.47		500			Audi Q4 E-Tron 15.3-14.4
08/03/2024	UK Fuels Ltd (Velocity)	103305216	7.20	7.20		500			Card Charges
08/03/2024	ADT Fire and Security plc	54628322	580.25	580.25		500			Fire Alarm Mar 24
08/03/2024	ADT Fire and Security plc	54627835	120.92	120.92		500			Intruder Alarm Mar 24
08/03/2024	ADT Fire and Security plc	54627834	123.29	123.29		500			Intruder Alarm Mar 24
08/03/2024	The Tess Group	7359975	2,759.53	2,759.53		500			Chapter 8 Training
08/03/2024	National Allotment Society & L	2024	66.00	66.00		500			Affiliation Fees
08/03/2024	CRS Building Supplies Limited	03556467	23.47	23.47		500			Chipboard and Brackets
08/03/2024	HMRC	EBP	2,039.14			120		2,030.12	Vat Due Period 31.12.23
						4496	101	9.02	Vat Interest payment
08/03/2024		EBP	12.11		2.02	4040	101	10.09	Mileage 26.9 x 45p
08/03/2024		EBP	20.00			570		20.00	Allotment Key Deposit
08/03/2024		EBP	10.80			4040	101	10.80	Mileage 24 x 45p
08/03/2024		EBP	10.00			570		10.00	Allotment Key Deposit
08/03/2024		EBP	10.00			570		10.00	Allotment Key Deposit
08/03/2024	Devon Association of Local Cou	5338	156.00	156.00		500			Vacancy Advertising
08/03/2024	Monkton Elm Garden Centre	37	503.74	503.74		500			Bedding Plants
08/03/2024	Amazon	EBP	0.20			4840	404	0.20	Underpayment Adjustment
08/03/2024	Connolly Wellingham Limited	010	6,525.06	6,525.06		500			RIBA Stage 4
08/03/2024	Amazon Payments UK Limited	O/S	0.10	0.10		500			Underpayment adjustment
08/03/2024	Amazon	EBP	-0.10			4400	101	-0.10	Correction
13/03/2024	Allstar Business Solutions Lim	2018432641	128.83	128.83		500			Unleaded
14/03/2024	Drive Electric v/a Fleetdrive	37227	1,138.74	1,138.74		500			2 x Peugeot Expert
15/03/2024	Arts Professional Media Ltd	17790	582.00	582.00		500			Recruitment Advert
15/03/2024	ADT Fire and Security plc	54437024	775.15	775.15		500			Fire System Maintenance
15/03/2024	Cloudy Group Ltd	D-02717	330.00	330.00		500			Booking Link
15/03/2024	Ecotricity	04810748	1,713.47	1,713.47		500			Elec Feb 24
15/03/2024	Rhino Fire Control	41926	282.23	282.23		500			Fire Extinguisher Instal
15/03/2024	Ecotricity	04831846	265.35	265.35		500			Elec Feb 24
15/03/2024	Robson Electrics	91806	190.87	190.87		500			Town Hall Key Fobs
15/03/2024	Futurform Ltd	241345	225.41	225.41		500			Cleaning Products
15/03/2024	Futurform Ltd	2441344	225.41	225.41		500			Cleaning Products
15/03/2024	Fine Memorials	B9659	96.00	96.00		500			Headstone Removal/Refix
15/03/2024	Robson Electrics	91772	48.00	48.00		500			Emergency Lighting
15/03/2024	Locks, Door and Window Fitting	213026	10.80	10.80		500			Key Blanks
15/03/2024	Roberts Environmental Services	2179	1,428.00	1,428.00		500			Asbestos Survey
15/03/2024	Robson Electrics	91803	1,844.50	1,844.50		500			Heater Wire Guards
15/03/2024	Somerset Council	847594	1,092.00	1,092.00		500			Vacancy Advertising
15/03/2024	Bluebirds Theatre Co	EBP	500.00			4800	105	500.00	Grant
15/03/2024	Royal British Legion	EBP	1,000.00			4800	105	1,000.00	Grant
15/03/2024	Bridgwater Ind Market CIC	EBP	1,000.00			4800	105	1,000.00	Grant
15/03/2024	Seed of Hope CIC	EBP	1,500.00			4800	105	1,500.00	Grant

Current/Liquidity Accounts

For Month No: 12

Payments for Month 12

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/03/2024	Bankline	CH	64.10			4582	101	64.10	Bankline
18/03/2024	Somerset Web Services	SWS114244	300.00	300.00		500			Improved Protection Level 1
18/03/2024	Siemens Financial Services Lim	19727	1,010.88	1,010.88		500			Copier Lease Rentals
18/03/2024	Hungry Caterpillar	DEBIT CARD	18.00			4496	101	18.00	Interview Lunches
18/03/2024	Hungry Caterpillar	DEBIT CARD	-18.00			4496	101	-18.00	Interview Lunches
19/03/2024	Total Gas and Power	331975528	4,006.50	4,006.50		500			Elec Feb 24
21/03/2024	Andrew Lees Lettings	BACS	490.00			1030	401	490.00	51B 21.03-20.04
21/03/2024	Andrew Lees Lettings	BACS	490.60			1030	401	490.60	Rent 51B - 21.03-20.04
21/03/2024	Andrew Lees Lettings	EBP	-980.60			1030	401	-980.60	Rent - 51B 21.03-20.04
22/03/2024	QSS IT Ltd	29742898	4,569.14	4,569.14		500			Broadband and Router Configure
22/03/2024	CHRGs Ltd	BRIDG/04	2,825.00	2,825.00		500			Recruitment Support
22/03/2024	Cleveland Sitesafe	6961	2,428.80	2,428.80		500			Fuel Safe
22/03/2024	Somerset Council	26002330	1,023.81	1,023.81		500			Rates - Unit 4 Raymar Bus Park
22/03/2024	Futurform Ltd	242372	551.60	551.60		500			Stationery
22/03/2024	QODA Consulting Ltd	3423	2,400.00	2,400.00		500			Professional Consultancy
22/03/2024	Quantock Ecology Environmental	2225	406.80	406.80		500			Prelim Roost Assessment
22/03/2024	Roberts Waste Ltd	060201	324.00	324.00		500			Top Soil
22/03/2024	Dorset Association of Parish &	1623	75.00	75.00		500			2 x Job Advertisements
22/03/2024	CRS Building Supplies Limited	03603224	45.11	45.11		500			Plywood & Saw
22/03/2024	CRS Building Supplies Limited	03587728	7.40	7.40		500			Screws/Rawlplugs
22/03/2024		EBP	10.00			570		10.00	Key Deposit
22/03/2024	British Gas Trading Limited	722345138	8,297.12	8,297.12		500			Gas Feb 24
22/03/2024		EBP	-10.00			510		-10.00	
25/03/2024	Somerset Web Services	SWS114281	72.00	72.00		500			Level 1 Hosting Apr 24
25/03/2024	Somerset Web Services	SWS114363	12.00	12.00		500			Deliverability Monitoring Apr
25/03/2024	Salaries March 24	EBP	66,134.15			4000	101	16,397.73	Salaries March 24
						4000	301	10,769.53	Salaries March 24
						4000	115	2,912.42	Salaries March 24
						4002	101	2,018.75	Salaries March 24
						4000	401	5,692.07	Salaries March 24
						4000	101	6,910.42	Tax & NI Mar 24
						4000	301	3,652.67	Tax & NI Mar 24
						4000	115	724.30	Tax & NI Mar 24
						4002	101	744.77	Tax & NI Mar 24
						4000	401	1,631.31	Tax & NI Mar 24
						4000	101	6,879.17	Pension Mar 24
						4000	301	4,005.44	Pension Mar 24
						4000	115	1,004.37	Pension Mar 24
						4002	101	769.83	Pension Mar 24
						4000	401	2,021.37	Pension Mar 24
26/03/2024	ALD Automotive Ltd	19073775	511.50	511.50		500			Van Lease 31.12-31.01
27/03/2024	Allstar Business Solutions Lim	2018488895	79.22	79.22		500			Unleaded
27/03/2024	QSS IT Ltd	20460	70.85	70.85		500			Telephone & Broadband Mar 24
27/03/2024	QSS IT Ltd	20461/2997	883.05	883.05		500			Network Support
28/03/2024	Somerset Web Services	SWS114250	52.80	52.80		500			Domain Name Renewal

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Payments for Month 12

Nominal Ledger

<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>
28/03/2024	Suez Recycling and Recovery UK	679/680	206.97	206.97			500		Waste 01.02-29.02
28/03/2024	Nat West	CH	39.55			4582	101	39.55	Bank Charges Mar 24
Total Payments for Month			196,949.76	122,188.31	41.02			74,720.43	
Balance Carried Fwd			389,210.44						
Cashbook Totals			586,160.20	122,188.31	41.02			463,930.87	

