

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>
11/12/2025	Utopia Towels Inc	BACS	8.44		1.41	4315	110	7.03	Duvet Set - Emergency purchase
11/12/2025	Everday Market Ltd	BACS	9.75			4130	100	9.75	6x 1kg sugar
11/12/2025	Everyday Market Ltd	BACS	-9.75			4130	100	-9.75	Incorrect cashbook
11/12/2025	Utopia Towles Inc	BACS	-8.44		-1.41	4315	100	-7.03	Incorrect cashbook
14/12/2025	Amazon Business	BACS	31.80			4130	100	31.80	Coffee x6 jars
14/12/2025	Amazon Business	BACS	-31.80			4130	100	-31.80	Incorrect cashbook
15/12/2025	Amazon Business	BACS	26.51		4.42	4130	100	22.09	Hand towels
15/12/2025	Amazon Business	BACS	-26.51			4130	100	-26.51	Incorrect cashbook
05/01/2026	Cotswold District Council	DD	702.00			4070	100	702.00	January Business Rates
09/01/2026	Credit Card Account	Top up	846.71			230		846.71	Credit Card Payment
09/01/2026	Nest Pension	DD	118.40			4001	100	118.40	Pension contributions
19/01/2026	British Gas	DD	158.83		7.56	4090	100	151.27	Dec - Jan electricity 543kWh
19/01/2026	Circle.cloud Communications	DD	168.19		28.03	4080	100	140.16	Telephone charges
19/01/2026	Lloyds Bank	BACS	8.50			4492	100	8.50	Nov - Dec Bank charges
23/01/2026	HM Revenue & Tax	BACS	4,860.90			4000	100	4,860.90	Tax & NI
23/01/2026	GCC - Pensions	BACS	4,052.80			4001	100	4,052.80	Pesnion contributions - Jan
23/01/2026	The Churches Conservation Trus	BACS	300.00			4355	100	300.00	Annual Xmas Tree Festival
23/01/2026	Tetbury Advertiser	BACS	84.00		14.00	4140	100	70.00	December 1/4 page
23/01/2026	GLC & R Williams	BACS	6.00		1.00	4400	110	5.00	Cable Ties
23/01/2026	Tetbury Cleaning Company	BACS	84.00		14.00	4430	110	70.00	7 Bus Shelter cleans Jan - Mar
23/01/2026	Jireh Solutions Ltd	BACS	549.90		91.65	4190	100	458.25	Monthly IT Charges
23/01/2026	Eagle Plant	BACS	138.00		23.00	4430	110	115.00	Storage container hire charge
23/01/2026	Eagle Plant	BACS	16.39		2.73	4400	110	13.66	Stanly knife & blades
23/01/2026	GAPTC	BACS	70.00			4060	100	70.00	x2 Clerks Networking Event
23/01/2026	Eagle Plant	BACS	138.00		23.00	4430	110	115.00	Oct Storage container charge
23/01/2026	Shred It	BACS	133.84		22.31	4130	100	111.53	Shredding Service
23/01/2026	Water Plus	BACS	19.48		3.25	4085	100	16.23	Allotment water charges
23/01/2026	Tara Niblett	BACS	9.90			4002	100	9.90	Youth Networking Mtg Mileage
23/01/2026	Cotswold Fire & Security Ltd	BACS	363.00			4240	100	363.00	Fire Alarm Service/monitoring
						350	0	-363.00	Fire Alarm Service/monitoring
						6000	100	363.00	Fire Alarm Service/monitoring
28/01/2026	Salaries	BACS	14,218.36			4000	100	14,218.36	January salaries
Total Payments for Month			27,047.20	0.00	234.95			26,812.25	
Balance Carried Fwd			445.11						
Cashbook Totals			27,492.31	0.00	234.95			27,257.36	