

## Payments for Month 11

## 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>
02/02/2026	PEAC (UK) Limited	DD	591.30		98.55	4080	100	492.75	Monthly telephone charge
02/02/2026	Cotswold District Council	DD	702.00			4070	100	702.00	Business rates
02/02/2026	British Gas	DD	834.24		139.04	4090	100	695.20	Dec - Jan gas
02/02/2026	Water2business	DD	53.20			4095	110	53.20	July-Jan St Saviours water
13/02/2026	John Morgan Partnership	BACS	483.35			4230	100	483.35	Vehicle Insurance
13/02/2026	Tetbury Hardware Store	BACS	17.79		2.96	4400	110	14.83	Bags, Brake lamp
13/02/2026	Eagle Plant	BACS	94.40		15.73	4460	110	78.67	Hire of drill - posts Webb Rd
13/02/2026	Eagle Plant	BACS	132.00		22.00	4430	110	110.00	Storage container charges
13/02/2026	SureTeam Limited	BACS	120.00		20.00	4175	100	100.00	H&S Monthly contract
13/02/2026	Kings Tree Services Ltd	BACS	1,280.40		213.40	4435	110	1,067.00	Linfoot Rd/Cookspool
13/02/2026	Tetbury Area Youth & Cmty Trus	BACS	2,000.00			4317	110	2,000.00	Xmas Lights Project grant
13/02/2026	Starboard Systems Ltd	BACS	2,866.80		477.80	4190	100	2,389.00	Scribe Set up fees
13/02/2026	Water Plus	BACS	106.14		14.44	4085	100	91.70	Highfield Allotment water
13/02/2026	SureTeam Limited	BACS	120.00		20.00	4175	100	100.00	H&S Monthly contract
13/02/2026	CloudyIT	BACS	432.00		72.00	4190	100	360.00	GovAssist Renewal
13/02/2026	kent county council	BACS	168.24		28.04	4130	100	140.20	Photocopier Rental charge
13/02/2026	Citizens Advice Bureau	BACS	1,000.00			4317	110	1,000.00	Grant Payment
13/02/2026	GCC - Pensions	BACS	3,880.57			4001	100	3,880.57	Pension contribution
13/02/2026	Salaries	BACS	13,801.42			4000	100	13,801.42	February salaries
13/02/2026	HM Revenue & Tax	BACS	4,600.78			4000	100	4,600.78	Tax, NI Contributions
13/02/2026	Jireh Solutions Ltd	BACS	549.90		91.65	4190	100	458.25	Monthly IT Charge
19/02/2026	British Gas	DD	450.48		75.08	4090	100	375.40	Jan-Feb Electricity
<b>Total Payments for Month</b>			34,285.01	0.00	1,290.69			32,994.32	
<b>Cashbook Totals</b>			34,285.01	0.00	1,290.69			32,994.32	