

HSBC Current

Receipts

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>
Balance Brought Fwd :		37,192.42					37,192.42	
Apr-01	Banked 30/04/2025	37,716.67						
Apr-01	Swansea City Council	37,716.67			1076	101	37,716.67	precept payment 1
Jun-01	Banked 07/06/2025	750.00						
Jun-01	Friends of CCP	750.00			1090	101	750.00	Inv number 12
Jun-02	Banked 07/06/2025	13,240.45						
Jun-02	Swansea City Council	13,240.45			1090	101	13,240.45	RA4029 Grant 85% payment
Jul-01	Banked 11/07/2025	1,000.00						
Jul-01	Swansea City Council	1,000.00			1090	101	1,000.00	Coast funding playscheme food
Aug-01	Banked 29/08/2025	37,716.67						
Aug-01	Swansea City Council	37,716.67			1090	101	37,716.67	Precept Payment 2
Sept-001	Banked 22/09/2025	115.00						
Sept-001	Stripe Payments	115.00			4120	101	115.00	Refund from planning applicati
MCC-01	Banked 09/10/2025	21,839.58						
MCC-01	HMRC VTR	21,839.58			4350	101	21,839.58	VAT Return for FY24-25
MCC01	Banked 10/11/2025	1,167.43						
MCC01	Swansea City Council	1,167.43			1090	101	1,167.43	Grant Payment November
Dec-01	Banked 01/12/2025	7,121.40						
Dec-01	HMRC VTR	7,121.40			4350	101	7,121.40	VAT Return
RA4029	Banked 10/12/2025	2,336.55						
RA4029	Swansea City Council	2,336.55			1090	101	2,336.55	Rural Anchor Grant
Dec-03	Banked 11/12/2025	108.00						
Dec-03	PES Systems	108.00			4410	101	108.00	Refund
Dec-04	Banked 31/12/2025	37,716.66						
Dec-04	Swansea City Council	37,716.66			1076	101	37,716.66	Precept payment 3
Total Receipts		160,828.41	0.00	0.00			160,828.41	
Cashbook Totals		198,020.83	0.00	0.00			198,020.83	

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07/04/2025	02 Telephonica UK Limited	000000029	7.61		1.27	4210	101	6.34	April Sim Only
07/04/2025	British Telecom PLC	M029RK	189.38		31.56	4210	101	157.82	monthly broadband
07/04/2025	Michael Baker Boiler Maintenan	24867	116.00			4190	400	116.00	Routine Boiler Service
07/04/2025	Service Master Swansea	29886	343.07		57.18	4080	300	285.89	weekly cleaning
07/04/2025	Service Master Swansea	29887	343.07		57.18	4080	500	285.89	weekly cleaning
07/04/2025	Shine Above the Rest	811	160.00			4080	400	160.00	weekly cleaning
07/04/2025	PES Systems Ltd	35431	355.16		59.19	4190	500	295.97	alarm service
07/04/2025	Susan Rodaway	MCCAPR-08	0.99		0.16	4170	101	0.83	iCloud Expenses
17/04/2025	Eon Next Energy Ltd	0003	8.82		0.42	4360	101	8.40	MUGA electricity
20/04/2025	HSBC Bank	MCCAPR-010	5.00			4240	101	5.00	monthly charges
20/04/2025	Information Commissioners Offi	MCCAPR-011	47.00			4120	101	47.00	annual ICO fee
25/04/2025	HMRC SDDS	0000339248	1,112.08			4020	101	1,112.08	3 monthly PAYE
30/04/2025	Salaries	MCCAPR-013	3,485.93			4000	101	3,485.93	April Salaries
30/04/2025	Catherine Curtis	MCCAPR-019	239.24			4140	101	239.24	grant reimburse
30/04/2025	GO Expenses	MCCAPR-020	41.05			4380	101	41.05	mileage
06/05/2025	British Telecom PLC	M030 XA	201.53		33.59	4210	101	167.94	monthly broadband
08/05/2025	02 Telephonica UK Limited	000000030	9.41		1.57	4210	101	7.84	monthly sim only
12/05/2025	Service Master Swansea	30080	343.07		57.18	4080	300	285.89	weekly cleaning
12/05/2025	Service Master Swansea	30081	343.07		57.18	4080	500	285.89	weekly cleaning
12/05/2025	Service Master Swansea	29686	310.48		51.75	4080	300	258.73	weekly cleaning
12/05/2025	Service Master Swansea	29687	310.48		51.75	4080	500	258.73	weekly cleaning
12/05/2025	Edge IT Systems Ltd	38453	902.40		150.40	4170	101	752.00	Microsoft 365 Setup
12/05/2025	Edge IT Systems Ltd	38454	678.83		113.14	4170	101	565.69	Microsoft 365 Annual Fees
12/05/2025	Edge IT Systems Ltd	38500	394.80		65.80	4170	101	329.00	Annual Fee yr 3 of 5
12/05/2025	Edge IT Systems Ltd	37709	366.00		61.00	4170	101	305.00	finance package yr 2 of 5
12/05/2025	Shine Above the Rest	840	96.00			4080	400	96.00	weekly cleaning
12/05/2025	Apex Grounds Maintenance Ltd	1318	690.00		115.00	4290	101	575.00	Grounds Maintenance
12/05/2025	Zoom Video Comms Inc	299810612	155.88		25.98	4170	101	129.90	Annual Subscription
19/05/2025	Eon Next Energy Ltd	0004	9.81		0.47	4360	101	9.34	Muga electricity
21/05/2025	HSBC Bank	MCCMAY-015	5.00			4240	101	5.00	monthly charges
30/05/2025	Salaries	MCCMAY-016	5,217.65			4000	101	5,217.65	May Salaries
30/05/2025	Grants Officer	MCCMAY-021	9.60			4060	101	9.60	Expenses for meeting
30/05/2025	Shine Above the Rest	867	128.00			4080	400	128.00	weekly cleaning
05/06/2025	British Telecom PLC	M031OX	201.53		33.59	4210	101	167.94	monthly broadband
09/06/2025	02 Telephonica UK Limited	000000031	9.41		1.57	4210	101	7.84	monthly sim only
18/06/2025	Eon Next Energy Ltd	0005	12.24		0.58	4360	101	11.66	Muga electricity
19/06/2025	Zurich Municipal	544536517	2,806.02			4110	101	2,806.02	annual liability insurance
19/06/2025	Eon Next Energy Ltd	1338	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
19/06/2025	Hartson Fire Ltd	25826	48.00		8.00	4190	300	40.00	annual inspection
20/06/2025	HSBC Bank	MCCJUN-07	5.00			4240	101	5.00	monthly charges
20/06/2025	Vision ICT Ltd	20048	161.26		26.88	4220	101	134.38	annual website hosting
20/06/2025	Society of Local Counci Clerks	MEM254003	80.00			4320	101	80.00	annual membership clerk
20/06/2025	Shine Above the Rest	867	128.00			4080	400	128.00	duplicate payment
20/06/2025	One Voice Wales	MCCJUN-011	347.00			4320	101	347.00	annual membership
27/06/2025	M&M's Electrical Co Ltd	2113	96.00		16.00	4190	400	80.00	fire alarm fault
27/06/2025	M&M's Electrical Co Ltd	2052	2,082.00		347.00	4360	101	1,735.00	cabinet install muga
30/06/2025	Salaries	MCCJUN-014	3,380.99			4000	101	3,380.99	June Salaries
07/07/2025	British Telecom PLC	M032AJ	201.53		33.59	4210	101	167.94	monthly broadband

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<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>
08/07/2025	02 Telephonica UK Limited	000000032	9.41		1.57	4210	101	7.84	monthly sim only
16/07/2025	Eon Next Energy Ltd	0006	10.16		0.48	4360	101	9.68	Muga electricity
21/07/2025	HSBC Bank	MCCJUL-04	5.00			4240	101	5.00	monthly charges
24/07/2025	HMRC	MCCJUL-05	3,597.27			4020	101	3,597.27	quarterly PAYE
24/07/2025	Apex Grounds Maintenance Ltd	1350	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
24/07/2025	Shine Above the Rest	912	160.00			4080	400	160.00	weekly cleaning
24/07/2025	Service Master Swansea	30481	343.07		57.18	4080	300	285.89	weekly cleaning
24/07/2025	Service Master Swansea	30482	343.07		57.18	4080	500	285.89	weekly cleaning
24/07/2025	PES Systems Ltd	36877	256.08		42.68	4190	400	213.40	annual fire system maintenance
24/07/2025	Rialtas Business Solutions Ltd	33058	1,067.40		177.90	4170	101	889.50	setup and annual fee
30/07/2025	Grants Officer	MCCJUL-012	11.70			4060	101	11.70	mileage
30/07/2025	Grants Officer	MCCJUL-013	73.33			4340	101	73.33	playscheme expenses
30/07/2025	Currays Group Ltd	MCCJUL-014	1,407.39		234.56	4160	101	1,172.83	Office Hardware Expense
30/07/2025	Eloise Williams	MCCJUL-015	545.40			4340	101	545.40	playscheme week 1
30/07/2025	Rebecca Simons	MCCJUL-016	316.80			4340	101	316.80	playscheme week 1
30/07/2025	Lauren Tompkinson	MCCJUL-017	410.40			4340	101	410.40	playscheme week 1
30/07/2025	Salaries	MCCJUL-018	3,470.19			4000	101	3,470.19	July Salaries
30/07/2025	Salaries	MCCJUL-018	-3,470.19			4000	101	-3,470.19	July 25 Salaries
31/07/2025	Salaries	MCCJUL-018	3,470.19			4000	101	3,470.19	July 25 Salaries
31/07/2025	Eloise Williams	MCCJUL-019	163.30			4340	101	163.30	playscheme expenses
05/08/2025	British Telecom PLC	M03385	201.53		33.59	4210	101	167.94	monthly broadband
05/08/2025	Service Master Swansea	30284	343.07		57.18	4080	300	285.89	weekly cleaning
05/08/2025	Service Master Swansea	30285	343.07		57.18	4080	500	285.89	weekly cleaning
07/08/2025	02 Telephonica UK Limited	000000033	9.41		1.57	4210	101	7.84	monthly sim only
08/08/2025	Eloise Williams	MCCAUG-05	504.00			4340	101	504.00	playscheme wk 2
08/08/2025	Lauren Tompkinson	MCCAUG-06	405.00			4340	101	405.00	playscheme wk 2
08/08/2025	Rebecca Simons	MCCAUG-07	405.00			4340	101	405.00	playscheme wk 2
08/08/2025	Eloise Williams	MCCAUG-08	57.61			4340	101	57.61	playscheme wk 2 expenses
08/08/2025	Shine Above the Rest	955	128.00			4080	400	128.00	weekly cleaning
18/08/2025	Apex Grounds Maintenance Ltd	1365	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1366	90.00		15.00	4290	101	75.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1367	450.00		75.00	4290	101	375.00	grounds maintenance - Dell
18/08/2025	Apex Grounds Maintenance Ltd	1368	318.00		53.00	4290	101	265.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1369	120.00		20.00	4290	101	100.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1370	28.00		4.67	4290	101	23.33	padlock for Dell
18/08/2025	Service Master Swansea	30694	343.07		57.18	4080	300	285.89	weekly cleaning
18/08/2025	Service Master Swansea	30695	343.07		57.18	4080	500	285.89	weekly cleaning
18/08/2025	Clerk	MCCAUG-018	111.28			4060	101	111.28	July Mileage
18/08/2025	CCP Welfare Hall	000033	375.00			4340	101	375.00	hall lease for playscheme
19/08/2025	Eon Next Energy Ltd	0007	9.83		0.47	4360	101	9.36	Muga electricity
20/08/2025	HSBC Bank	MCCAUG-021	5.00			4240	101	5.00	monthly charges
22/08/2025	The Planning Portal	P2YQRPPSD	315.00			4120	101	315.00	solar panels planning app
29/08/2025	Salaries	SALARIES	4,264.05			4000	101	4,264.05	August Salaries
29/08/2025	M&M's Electrical Co Ltd	2203	438.00		73.00	4190	400	365.00	replace 3 LED lights
02/09/2025	Michael Baker	MCCSEP-01	135.00			4190	500	135.00	Boiler Cover
02/09/2025	Michael Baker	24346	116.00			4190	500	116.00	routine boiler service

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02/09/2025	Michael Baker	25039	116.00			4190	300	116.00	routine boiler service
05/09/2025	British Telecom PLC	M034CS	201.53		33.59	4210	101	167.94	monthly broadband
08/09/2025	02 Telephonica UK Limited	000000034	9.41		1.57	4210	101	7.84	monthly sim only
08/09/2025	Matthew Thomas	MCCSEPT-06	675.57		106.32	4400	101	569.25	Clerk Expenses
11/09/2025	SIW Eco Energy Ltd t/a	PV1058	6,139.20		1,023.20	4390	101	5,116.00	Deposit solar panels
16/09/2025	Shine Above the Rest	1004	32.00			4080	400	32.00	weekly cleaning
16/09/2025	Hartson Fire Ltd	27027	48.00		8.00	4190	500	40.00	fire equipment service
16/09/2025	Apex Grounds Maintenance Ltd	1388	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/09/2025	Service Master Swansea	30895	263.91		43.99	4080	300	219.92	weekly cleaning
16/09/2025	Service Master Swansea	30896	343.07		57.18	4080	500	285.89	weekly cleaning
16/09/2025	One Voice Wales	9857C	240.00			4120	101	240.00	Exit interviews
16/09/2025	Eon Next Energy Ltd	0008	10.15		0.48	4360	101	9.67	Muga Electricity
17/09/2025	DCK Payroll Solutions Limited	26125	3,462.36			4000	101	3,462.36	September Salaries
17/09/2025	DCK Payroll Solutions Limited	26126	337.02		56.17	4120	101	280.85	Payroll setup
03/10/2025	DCK Payroll Solutions Limited	26178	109.80			4000	101	109.80	September pay correction
03/10/2025	Matthew Thomas	MCCOCT-010	288.44		48.07	4400	101	204.12	Office Expenses
						4400	101	16.67	Office Expenses
						4400	101	19.58	Office Expenses
16/10/2025	British Telecom PLC	M035GE	201.53		33.59	4210	101	167.94	monthly broadband
16/10/2025	Apex Grounds Maintenance Ltd	1397	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/10/2025	Shine Above the Rest	1049	32.00			4080	400	32.00	weekly cleaning
16/10/2025	02 Telephonica UK Limited	000000035	9.41		1.57	4210	101	7.84	monthly telephony
16/10/2025	Service Master Swansea	31104	343.07		57.18	4080	500	285.89	weekly cleaning
16/10/2025	Service Master Swansea	31103	343.07		57.18	4080	300	285.89	weekly cleaning
16/10/2025	PES Systems Ltd	38806	256.09		42.68	4190	500	213.41	fire alarm annual service
16/10/2025	Eon Next Energy Ltd	0009	12.79		0.61	4360	101	12.18	Muga electricity
20/10/2025	Grants Officer Expenses	MCCOCT-011	158.23		26.37	4400	101	131.86	Halloween Crafts Expenses
21/10/2025	SIW Eco Energy Ltd t/a	PV1058	5,000.00		833.33	4390	101	4,166.67	payment number 2 (1of2)
22/10/2025	SIW Eco Energy Ltd t/a	PV1058	1,138.60		189.77	4390	101	948.83	payment number 2 (2of2)
22/10/2025	DCK Payroll Solutions Limited	26258	3,443.85			4000	101	3,443.85	October Salaries
23/10/2025	HMRC	MCCOCT-014	3,666.82			4020	101	3,666.82	PAYE month 5 & 6
24/10/2025	Unity Trust	MCCOCT-015	5,000.00			210		5,000.00	Internal Bank Transfer
03/11/2025	SIW Eco Energy Ltd t/a	PV1058 2	6,138.20		1,023.10	4390	101	5,115.10	Solar Panel Payment 2
05/11/2025	British Telecom PLC	M036	242.53		40.42	4210	101	202.11	monthly broadband
07/11/2025	02 Telephonica UK Limited	000000036	9.41		1.57	4210	101	7.84	clerk sim monthly
07/11/2025	Working the Greener Way Online	100458	6,120.00			4130	101	6,120.00	Internal Audit Fees
17/11/2025	DCK Payroll Solutions Limited	26294	88.62		14.77	4120	101	73.85	monthly payroll fees
18/11/2025	Eon Next Energy Ltd	0010	16.93		0.81	4360	101	16.12	MUGA floodlights
18/11/2025	DCK Payroll Solutions Limited	26375	3,444.05			4000	101	3,444.05	Monthly Payroll
24/11/2025	Michael Baker Boiler Maintenanc	25109	95.00			4190	300	95.00	Breakdown Callout
26/11/2025	Apex Grounds Maintenance Ltd	1405	2,700.00		450.00	4290	101	2,250.00	monthly landscaping
26/11/2025	Shine Above the Rest	1049	160.00			4080	400	160.00	weekly cleaning
26/11/2025	Service Master Swansea	31316	343.07		57.18	4080	300	285.89	weekly cleaning
26/11/2025	Service Master Swansea	31317	343.07		57.18	4080	500	285.89	weekly cleaning
26/11/2025	PES Systems Ltd	27542	108.00		18.00	4190	400	90.00	fire appliance service
26/11/2025	Cloudy Group ltd	09720	1,198.50		199.75	4120	101	998.75	M365 setup for Council

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01/12/2025	DCK Payroll Solutions Limited	26435	88.62		14.77	4120	101	73.85	fee for monthly payroll
03/12/2025	Mcintosh Power Solutions	155/2025	99.00			4190	400	99.00	repair of broken fire light
08/12/2025	British Telecom PLC	M0370T	256.96		42.83	4210	101	214.13	monthly broadband
08/12/2025	02 Telephonica UK Limited	MCCDEC-03	9.41		1.57	4210	101	7.84	monthly telephone
16/12/2025	Eon Next Energy Ltd	0011	9.76		0.46	4360	101	9.30	MUGA floodlights
17/12/2025	DCK Payroll Solutions Limited	26506	4,766.81			4000	101	4,766.81	monthly payroll
19/12/2025	Shine Above the Rest	1158	96.00			4080	400	96.00	monthly cleaning
22/12/2025	Apex Grounds Maintenance Ltd	1414	2,700.00		450.00	4290	101	2,250.00	monthly grounds maintenance
22/12/2025	Service Master Swansea	31522	343.07		57.18	4080	300	285.89	weekly cleaning
22/12/2025	Service Master Swansea	31523	343.07		57.18	4080	500	285.89	weekly cleaning
22/12/2025	Matthew Thomas	MCCDEC-011	729.95		120.50	4400	101	19.58	Gov VPN
						4400	101	16.67	Gov AI
						4400	101	316.00	FWH Sand Bags
						4400	101	257.20	Selection Boxes
05/01/2026	British Telecom PLC	M038 SG	239.78		39.96	4210	101	199.82	monthly broadband
07/01/2026	02 Telephonica UK Limited	MCCJAN-02	9.41		1.57	4210	101	7.84	monthly sim only
08/01/2026	Catherine Curtis	HALLOWEEN	120.00			4260	101	120.00	Halloween Craft Session
08/01/2026	Hartson Fire Ltd	27542	108.00		18.00	4190	400	90.00	annual service
08/01/2026	Craig Cefn Parc Welfare Hall	000044	266.00			4260	101	266.00	Coast funded event
08/01/2026	Swansea City Council	C&C SWANSE	30.50			4410	101	30.50	Overpayment of grant funds
12/01/2026	Gaurdian Property Services	GPS//21630	1,448.40		241.40	4190	300	1,207.00	CCTV repair FWH
16/01/2026	Shine Above the Rest	1175	128.00			4080	400	128.00	weekly cleaning
16/01/2026	Apex Grounds Maintenance Ltd	1423	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/01/2026	Service Master Swansea	31744	343.07		57.18	4080	300	285.89	weekly cleaning
16/01/2026	Service Master Swansea	31745	343.07		57.18	4080	500	285.89	weekly cleaning
16/01/2026	Cloudy Group Ltd	10230	143.64		23.94	4170	101	119.70	monthly email accounts
20/01/2026	Eon Next Energy Ltd	0012	9.45		0.45	4360	101	9.00	muga floodlight electricity
20/01/2026	DCK Payroll Solutions Limited	26556	135.24		22.54	4120	101	112.70	payroll management
21/01/2026	DCK Payroll Solutions Limited	26623	3,881.34			4000	101	3,881.34	January Salary
23/01/2026	HMRC	HMRC PAYE	4,704.84			4020	101	4,704.84	quarterly PAYE
04/02/2026	DCK Payroll Solutions Limited	26707	88.62		14.77	4120	101	73.85	monthly payroll fee
04/02/2026	British Telecom PLC	M039W1	299.78		49.96	4210	101	249.82	monthly broadband
09/02/2026	02 Telephonica UK Limited	MCCFEB-03	9.41		1.57	4210	101	7.84	monthly telephone
14/02/2026	Mission Gallery	1150	175.00			4340	101	175.00	half term crafts
18/02/2026	Eon Next Energy Ltd	0013	9.76		0.46	4360	101	9.30	MUGA electricity
19/02/2026	Shine Above the Rest	1225	128.00			4080	400	128.00	weekly cleaning
22/02/2026	DCK Payroll Solutions Limited	26790	3,881.34			4000	101	3,881.34	monthly payroll
25/02/2026	Apex Grounds Maintenance Ltd	1429	2,700.00		450.00	4290	101	2,250.00	monthly landscaping
26/02/2026	Garnswllt Hall	009/2026	110.00			4190	400	110.00	Reimburse Boiler Service
27/02/2026	Service Master Swansea	31958	343.07		57.18	4080	300	285.89	weekly cleaning
27/02/2026	Service Master Swansea	31959	343.07		57.18	4080	500	285.89	weekly cleaning
27/02/2026	Cloudy Group Ltd	10560	130.91		21.82	4170	101	109.09	Council IT support
06/03/2026	British Telecom PLC	M04016	239.78		39.96	4210	101	199.82	monthly broadband
10/03/2026	02 Telephonica UK Limited	000000040	9.41		1.57	4210	101	7.84	monthly telephony
17/03/2026	Matthew Thomas	MCCMAR-03	482.75		21.75	4170	101	58.74	Gov VPN
						4170	101	50.01	Gov AI
						4060	101	92.25	Mileage since Oct 25

HSBC Current

Payments

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>
						4040	101	260.00	WFH allowance
17/03/2026	Apex Grounds Maintenance Ltd	1436	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
17/03/2026	Service Master Swansea	32175	343.07		57.18	4080	300	285.89	weekly cleaning
17/03/2026	Service Master Swansea	32176	343.07		57.18	4080	500	285.89	weekly cleaning
17/03/2026	Shine Above the Rest	1241	128.00			4080	400	128.00	weekly cleaning
17/03/2026	Cloudy Group Ltd	10900	130.91		21.82	4170	101	109.09	monthly IT service
18/03/2026	Eon Next Energy Ltd	0014	9.76		0.46	4360	101	9.30	muga electricity
18/03/2026	Drainforce Limited	20340	185.00			4190	300	185.00	Cess pit drain
18/03/2026	Drainforce Limited	20339	1,704.00		284.00	4190	300	710.00	Drain CCTV and flush
						4190	500	710.00	Drain CCTV and flush
18/03/2026	Kelly and Debbie-Entertainers	3589	150.00			4340	101	150.00	Easter half term event deposit
23/03/2026	McinTosh Power Solutions	164/2026	2,020.25		336.71	4190	300	1,683.54	Electrical works FWH
24/03/2026	DCK Payroll Solutions Limited	26989	3,881.34			4000	101	3,881.34	March Salaries
24/03/2026	DCK Payroll Solutions Limited	26990	88.62		14.77	4120	101	73.85	payroll processing
30/03/2026	DCK Payroll Solutions Limited	27009	49.02		8.17	4190	101	40.85	end of year salary processing
30/03/2026	Kelly and Debbie-Entertainers	3593	675.00			4340	101	675.00	easter event invoice
30/03/2026	Hartson Fire Ltd	28591	328.56		54.76	4190	300	273.80	annual inspection of fire equi
Total Payments			158,653.54	0.00	12,642.16			146,011.38	
Balance Carried Fwd			39,367.29						
Cashbook Totals			198,020.83	0.00	12,642.16			185,378.67	