

Current Bank A/c

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
07/01/2026	Shropshire Council	BACS	125.00			4510 250	125.00	Election Costs may 2025
07/01/2026	Shropshire Council	BACS	3,144.54		524.09	4450 500	2,620.45	Electricity 3rd Quarter
12/01/2026	Smith of Derby	BACS	1,260.00		210.00	4320 400	1,050.00	Initial visit payment
19/01/2026	Lloyds Bank	BACS	11.26			4010	11.26	Bank Interest
21/01/2026	Shropshire Council	BACS	20.00		3.33	4460 450	16.67	Lotteries License
22/01/2026	Lebara	BACS	5.00		0.83	4175 250	4.17	Mobile SIM
22/01/2026	SLCC	BACS	15.00			4105 250	15.00	Membership Fee
23/01/2026	Amazon	BACS	4.87		0.81	4145 250	4.06	Washing up liquid x3
23/01/2026	Amazon	BACS	7.60		1.27	4145 250	6.33	Noticeboard magnets
23/01/2026	Amazon	BACS	7.99		1.33	4115 250	6.66	blu tac x4
23/01/2026	Amazon	BACS	11.23		1.87	4115 250	9.36	Plastic wallets 2 boxes
23/01/2026	Amazon	BACS	15.23		2.54	4115 250	12.69	Laminating Pouches 2 boxes
23/01/2026	Amazon	BACS	15.99		2.66	4145 250	13.33	Coffe machine pods
23/01/2026	Amazon	BACS	16.98		2.83	4115 250	14.15	A4
28/01/2026	HMRC	BACS	829.02			4020 200	829.02	Tax and NI
28/01/2026	Shropshire Pension Fund	BACS	733.19			4005 200	733.19	Pension (Employer and Employee)
30/01/2026	Alison Palmer	BACS	2,180.76			4000 200	2,180.76	Salary January
Total Payments:			8,403.66	0.00	751.56		7,652.10	