

Payments for Month 9

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>
20/07/2017	RD Services	100266	-121.80		-20.30	4100	380	-101.50	Lost Cheque - Reissued,100290
24/11/2017	Dorma UK Limited	100288	348.58		58.10	4100	380	290.48	Fire Exit Door Repairs x 2
24/11/2017	Motion Picture Licensing Co	100289	31.93		5.32	4900	380	26.61	Copyright Comp Annual Lic Fee
24/11/2017	RD Services	100290	121.80		20.30	4100	380	101.50	Art Room - Dripping Heater Rpr
01/12/2017	Water2business Ltd	DD	321.80			4088	380	321.80	Water & Sewerage 6/5 to 15/11
05/12/2017	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/12/2017	Co-operative Bank plc	CC	3.75			4900	380	3.75	Commission Charge (Chq & DD)
05/12/2017	Co-operative Bank plc	ACF	0.17			4900	380	0.17	Dbit Card Purchases x 1
07/12/2017	Bristol Security Guards Ltd	100291	19.20		3.20	4100	380	16.00	Close Venue, 18/11/17
07/12/2017	Avanti Hygiene Ltd	100292	59.03		9.84	4100	380	22.74	Cleaning Products
						4100	380	26.45	Cleaning Products
07/12/2017	J Ritchie	100293	37.00			4895	380	37.00	50% Refund for Disruption
08/12/2017	South Gloucestershire Council	Std Ord	531.00			4085	380	531.00	Business Rates 2017/18
14/12/2017	Mainstream Digital Ltd	DD	86.40		14.40	4080	380	72.00	Qtrly Broadband Chrg - Dec-Feb
29/12/2017	Suez Recycling & Recovery UK	DD	44.38		7.40	4411	380	36.98	General Waste Collection (Nov)
29/01/2018	Suez Recycling & Recovery UK	DD	44.38		7.40	4411	380	36.98	General Waste Collection (Nov)
29/01/2018	Suez Recycling & Recovery UK	DD	-44.38		-7.40	4411	380	-36.98	General Waste Collection (Nov)
Total Payments for Month			1,488.24	0.00	98.26			1,389.98	
Balance Carried Fwd			14,892.93						
Cashbook Totals			16,381.17	0.00	98.26			16,282.91	