

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>
12/10/2017	RD Services	100284	-78.00		-13.00	4100	380	-65.00	Cheque Lost
07/12/2017	Bristol Security Guards Ltd	100291	-19.20		-3.20	4100	380	-16.00	Cheque Lost
05/02/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/02/2018	Co-operative Bank plc	CC	1.35			4900	380	1.35	Commission Charge (DD & Chq)
06/02/2018	Avon Extinguishers	100296	49.86		8.31	4110	380	41.55	Fire Extinguisher Refill
06/02/2018	Bristol Security Guards Ltd	100297	19.20		3.20	4100	380	16.00	Lock & Alarm Facility 06/01/18
06/02/2018	Avanti Hygiene Ltd	100299	27.60		4.60	4100	380	23.00	Cleaning Products
06/02/2018	Avanti Hygiene Ltd	100299	-27.60		-4.60	4100	380	-23.00	Cleaning Products
06/02/2018	Avanti Hygiene Ltd	100299	35.70		5.95	4100	380	23.00	Cleaning Products
						4100	380	6.75	Cleaning Products
06/02/2018	RD Services	100300	78.00		13.00	4100	380	65.00	Clear Gents Blocked WC
06/02/2018	Martin Lock	100301	420.00			4100	380	420.00	Sports Hall Ceiling Repairs
09/02/2018	Creative Youth Network	100298	3,425.00			4095	380	3,425.00	Youth Provision (Jan-Mar 2018)
14/02/2018	Bristol Security Guards Ltd	100302	19.20		3.20	4100	380	16.00	Lock & Alarm Facility 18/11/7
16/02/2018	Advanced Security Systems Ltd	100303	1,920.00		320.00	4800	380	1,600.00	Supply & Install CCTV
16/02/2018	Tincknell Fuels Ltd	100304	1,049.48		49.98	4086	380	999.50	Gas Oil for Heating Purposes
28/02/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	Waste Collection (February)
Total Payments for Month			6,988.23	0.00	397.88			6,590.35	
Balance Carried Fwd			12,027.26						
Cashbook Totals			<u>19,015.49</u>	<u>0.00</u>	<u>397.88</u>			<u>18,617.61</u>	