

Payments for Month 10

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>
05/01/2018	Tincknell Fuels Ltd	100294	1,038.98		49.48	4086	380	989.50	Gas Oil for Heating Purposes
05/01/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/01/2018	Co-operative Bank plc	ACF	0.17			4900	380	0.17	Debit Card Purchase x 1
05/01/2018	Co-operative Bank plc	CC	1.90			4900	380	1.90	Commission Charge (DD & Chq)
08/01/2018	South Gloucestershire Council	Std Ord	531.00			4085	380	531.00	Business Rates 2017/18
15/01/2018	Mainstream Digital Ltd	DD	41.45		6.91	4080	380	34.54	Qtrly Line Rental (Jan-Mar)
18/01/2018	Avon Extinguishers	100295	49.86		8.31	4110	380	41.55	Fire Extinguisher Refill
22/01/2018	NPower Ltd	DD	660.34		110.06	4086	380	550.28	Electricity Charge (Oct-Jan)
22/01/2018	NPower Ltd	DD	21.41		3.57	4086	380	17.84	Electricity - Standing Charge
31/01/2018	Suez Recycling & Recovery UK	DD	44.38		7.40	4411	380	36.98	Waste Collection (December)
Total Payments for Month			2,394.49	0.00	185.73			2,208.76	
Balance Carried Fwd			14,875.02						
Cashbook Totals			17,269.51	0.00	185.73			17,083.78	