

Payments for Month 1

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>
05/04/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/04/2018	Co-operative Bank plc	CC	3.20			4900	380	3.20	Commission Charge (DD & Chq)
06/04/2018	Martin Lock	100310	175.00			4100	380	175.00	Supply/Replace Viewing Window
08/04/2018	South Glos Council	Std Ord	591.08			4085	380	591.08	Business Rates (2018/2019)
12/04/2018	Active Inflatables	100311	100.00			4405	380	100.00	Annual Pipa Inspection
16/04/2018	Mainstream Digital Ltd	DD	41.45		6.91	4080	380	34.54	Qtrly Line Rental (Apr-Jun)
19/04/2018	Creative Youth Network	100312	3,425.00			4095	380	3,425.00	Youth Provision (Apr-Jun 2018)
23/04/2018	NPower Ltd	DD	675.78		112.63	4086	380	563.15	Electricity Charge (Jan - Mar)
30/04/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Col (April)
Total Payments for Month			5,079.15	0.00	129.98			4,949.17	
Balance Carried Fwd			9,206.35						
Cashbook Totals			<u>14,285.50</u>	<u>0.00</u>	<u>129.98</u>			<u>14,155.52</u>	