

Payments for Month 5

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>
03/08/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
03/08/2018	Co-operative Bank plc	CC	1.35			4900	380	1.35	Commission Charge (DD & Chq)
06/08/2018	Sig Trading Limited	VD	119.69		19.95	4100	380	99.74	Supply of Dano Ceiling Tiles
08/08/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
31/08/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Collection
Total Payments for Month			776.68	0.00	30.39			746.29	
Balance Carried Fwd			8,574.84						
Cashbook Totals			9,351.52	0.00	30.39			9,321.13	